Portfolio overlap

BBMC / RFV

Overlap	Shared positions
11.99%	59

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 07/31/2026 | 99.04% NAV

Overlap / BBMC 11.99%

Invesco S&P MidCap 400 Pure Value ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / RFV 63.23%

Largest shared positions

Security	BBMC	RFV	Overlap
US Foods Holding Corp.	0.48%	0.86%	0.48%
TD SYNNEX Corp.	0.42%	2.57%	0.42%
Performance Food Group Co.	0.38%	1.34%	0.38%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





26 matched portfolio dates from 04/30/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.25%. The filing dates are 51–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 -0.17 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Molina Healthcare, Inc.	0.00%	0.22%	+0.22
Corebridge Financial, Inc.	0.00%	0.16%	+0.16
Taylor Morrison Home Corp.	0.12%	0.00%	-0.12
Sirius XM Holdings, Inc.	0.00%	0.12%	+0.12
UFP Industries, Inc.	0.11%	0.00%	-0.11
All other shared classes			-0.44

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	BBMC · SEC	RFV · SEC
07/31/2026	11.99%	59	0002071691-26-023532	0001209466-26-001354
04/30/2026	12.16%	77	0002071691-26-015457	0001209466-26-000882
01/31/2026	12.02%	77	0002071691-26-007430	0001209466-26-000448
10/31/2025	8.68%	59	0002071691-25-010038	0001209466-25-000631
07/31/2025	8.71%	58	0002071691-25-001895	0001209466-25-000159
04/30/2025	10.04%	72	0001752724-25-153165	0001752724-25-161227
01/31/2025	10.46%	74	0001752724-25-073603	0001752724-25-073118
10/31/2024	13.07%	76	0001752724-24-294579	0001752724-24-298126
07/31/2024	12.74%	76	0001752724-24-219635	0001752724-24-223105
04/30/2024	12.80%	80	0001752724-24-148136	0001752724-24-145017
01/31/2024	13.09%	80	0001752724-24-073078	0001752724-24-074254
10/31/2023	9.43%	56	0001752724-23-287552	0001752724-23-294781
07/31/2023	9.46%	57	0001752724-23-221665	0001752724-23-220732
04/30/2023	9.70%	64	0001752724-23-144910	0001752724-23-148543
01/31/2023	10.39%	68	0001752724-23-066062	0001752724-23-075869
10/31/2022	13.77%	81	0001752724-22-289358	0001752724-22-295674
07/31/2022	12.68%	81	0001752724-22-222531	0001752724-22-217011
04/30/2022	12.23%	76	0001752724-22-150797	0001752724-22-148473
01/31/2022	11.60%	75	0001752724-22-072505	0001752724-22-078266
10/31/2021	9.86%	72	0001752724-21-279811	0001752724-21-286369
07/31/2021	10.29%	72	0001752724-21-204735	0001752724-21-213466
04/30/2021	10.62%	72	0001752724-21-136038	0001752724-21-142108
01/31/2021	9.38%	72	0001752724-21-061861	0001752724-21-069364
10/31/2020	7.14%	60	0001752724-20-269734	0001752724-20-274725
07/31/2020	7.23%	62	0001752724-20-192352	0001752724-20-199003
04/30/2020	8.22%	63	0001718745-20-000189	0001752724-20-131856