Portfolio overlap

BBMC / SMDX

Overlap	Shared positions
35.34%	205

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 07/31/2026 | 99.04% NAV

Overlap / BBMC 46.02%

Intech S&P Small-Mid Cap Diversified Alpha ETF

Report dates 07/31/2026 | 99.69% NAV

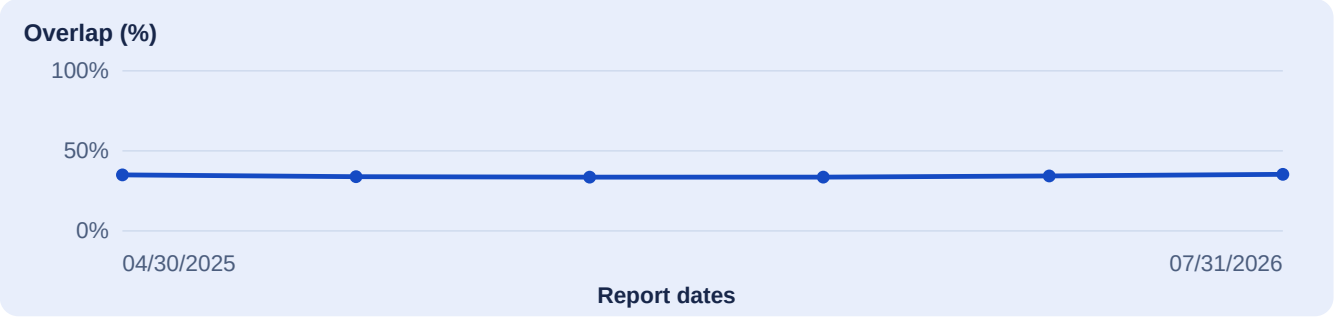
Overlap / SMDX 56.71%

Largest shared positions

Security	BBMC	SMDX	Overlap
Curtiss-Wright Corp.	0.58%	0.69%	0.58%
ATI, Inc.	0.54%	0.61%	0.54%
nVent Electric plc	0.53%	0.77%	0.53%

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





6 matched portfolio dates from 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.38%. The filing dates are 55–61 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 +1.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MACOM Technology Solutions Holdings, Inc.	0.03%	0.38%	+0.34
Sterling Infrastructure, Inc.	0.05%	0.32%	+0.27
TechnipFMC plc	0.07%	0.34%	+0.27
Carpenter Technology Corp.	0.03%	0.30%	+0.27
TD SYNNEX Corp.	0.13%	0.38%	+0.26
All other shared classes			-0.40

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	SMDX · SEC
07/31/2026	35.34%	205	0002071691-26-023532	0002000324-26-005407
04/30/2026	34.33%	259	0002071691-26-015457	0002000324-26-002563
01/31/2026	33.60%	240	0002071691-26-007430	0002000324-26-001197
10/31/2025	33.59%	230	0002071691-25-010038	0002000324-25-004798
07/31/2025	33.88%	226	0002071691-25-001895	0002000324-25-003776
04/30/2025	34.99%	246	0001752724-25-153165	0002000324-25-002236