Portfolio overlap

BBMC / SMLF

Overlap	Shared positions
42.86%	298

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 07/31/2026 | 99.04% NAV

Overlap / BBMC 66.41%

iShares U.S. Small-Cap Equity Factor ETF

Report dates 07/31/2026 | 99.11% NAV

Overlap / SMLF 49.27%

Largest shared positions

Security	BBMC	SMLF	Overlap
Tapestry, Inc.	0.66%	0.66%	0.66%
Natera, Inc.	0.79%	0.62%	0.62%
Williams-Sonoma, Inc.	0.58%	0.61%	0.58%

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 51–63 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 -1.96 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Jabil, Inc.	0.67%	0.00%	-0.67
FTAI Aviation Ltd.	0.00%	0.28%	+0.28
Guardant Health, Inc.	0.22%	0.45%	+0.23
TopBuild Corp.	0.21%	0.00%	-0.21
Revolution Medicines, Inc.	0.27%	0.47%	+0.20
All other shared classes			-1.79

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	SMLF · SEC
07/31/2026	42.86%	298	0002071691-26-023532	0002071691-26-023017
04/30/2026	44.82%	361	0002071691-26-015457	0002071691-26-015393
01/31/2026	46.14%	351	0002071691-26-007430	0002071691-26-007348
10/31/2025	49.30%	361	0002071691-25-010038	0002071691-25-009456
07/31/2025	48.17%	369	0002071691-25-001895	0002071691-25-002292
04/30/2025	49.26%	393	0001752724-25-153165	0001752724-25-157723
01/31/2025	47.13%	382	0001752724-25-073603	0001752724-25-068603
10/31/2024	48.03%	383	0001752724-24-294579	0001752724-24-295995
07/31/2024	47.06%	380	0001752724-24-219635	0001752724-24-222029
04/30/2024	48.13%	387	0001752724-24-148136	0001752724-24-144174
01/31/2024	48.10%	379	0001752724-24-073078	0001752724-24-066636
10/31/2023	48.42%	394	0001752724-23-287552	0001752724-23-290656
07/31/2023	47.77%	395	0001752724-23-221665	0001752724-23-219212
04/30/2023	47.99%	414	0001752724-23-144910	0001752724-23-142902
01/31/2023	12.08%	85	0001752724-23-066062	0001752724-23-068728
10/31/2022	12.07%	82	0001752724-22-289358	0001752724-22-290214
07/31/2022	11.73%	82	0001752724-22-222531	0001752724-22-218320
04/30/2022	13.92%	83	0001752724-22-150797	0001752724-22-149659
01/31/2022	13.42%	83	0001752724-22-072505	0001752724-22-075825
10/31/2021	10.69%	80	0001752724-21-279811	0001752724-21-283148
07/31/2021	11.51%	81	0001752724-21-204735	0001752724-21-210901
04/30/2021	10.88%	76	0001752724-21-136038	0001752724-21-144530
01/31/2021	10.72%	76	0001752724-21-061861	0001752724-21-068154
10/31/2020	11.21%	76	0001752724-20-269734	0001752724-20-272760
07/31/2020	12.08%	77	0001752724-20-192352	0001752724-20-196378
04/30/2020	12.41%	75	0001718745-20-000189	0001752724-20-131174