Portfolio overlap

BBMC / SUPP

Overlap	Shared positions
1.88%	8

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 07/31/2026 | 99.04% NAV

Overlap / BBMC 1.88%

TCW Transform Supply Chain ETF

Report dates 07/31/2026 | 98.23% NAV

Overlap / SUPP 25.08%

Largest shared positions

Security	BBMC	SUPP	Overlap
Carpenter Technology Corp.	0.55%	6.85%	0.55%
API Group Corp.	0.32%	1.39%	0.32%
Littelfuse, Inc.	0.24%	2.54%	0.24%

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





14 matched portfolio dates from 04/30/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.07%. The filing dates are 29–60 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 +0.43 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Littelfuse, Inc.	0.00%	0.24%	+0.24
Carpenter Technology Corp.	0.41%	0.55%	+0.15
Forgent Power Solutions, Inc.	0.00%	0.07%	+0.07
Saia, Inc.	0.24%	0.20%	-0.04
Cognex Corp.	0.18%	0.22%	+0.04
All other shared classes			-0.02

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	SUPP · SEC
07/31/2026	1.88%	8	0002071691-26-023532	0001003715-26-003509
04/30/2026	1.45%	6	0002071691-26-015457	0001003715-26-002501
01/31/2026	1.26%	7	0002071691-26-007430	0001003715-26-000812
10/31/2025	1.02%	5	0002071691-25-010038	0001003715-25-001893
07/31/2025	0.82%	4	0002071691-25-001895	0001752724-25-212771
04/30/2025	0.55%	3	0001752724-25-153165	0001752724-25-148295
01/31/2025	0.71%	3	0001752724-25-073603	0001752724-25-054668
10/31/2024	0.79%	3	0001752724-24-294579	0001752724-24-289373
07/31/2024	0.84%	3	0001752724-24-219635	0001752724-24-206897
04/30/2024	0.83%	3	0001752724-24-148136	0001752724-24-132252
01/31/2024	1.14%	4	0001752724-24-073078	0001752724-24-051018
10/31/2023	1.09%	4	0001752724-23-287552	0001752724-23-287449
07/31/2023	1.12%	4	0001752724-23-221665	0001752724-23-200492
04/30/2023	1.02%	4	0001752724-23-144910	0001752724-23-129547