Portfolio overlap

BBMC / USFE

Overlap	Shared positions
1.49%	7

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 07/31/2026 | 99.04% NAV

Overlap / BBMC 1.49%

First Eagle US Equity ETF

Report dates 07/31/2026 | 97.74% NAV

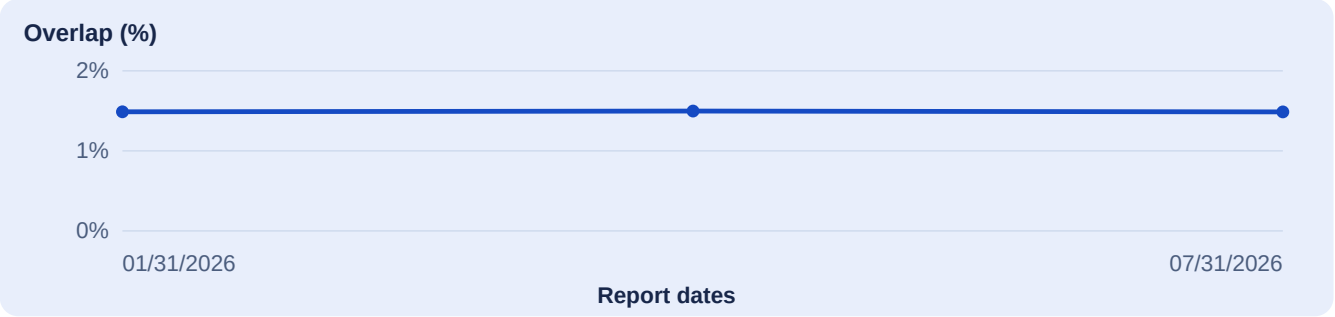
Overlap / USFE 8.69%

Largest shared positions

Security	BBMC	USFE	Overlap
Carlisle Cos., Inc.	0.31%	1.05%	0.31%
Fidelity National Financial, Inc.	0.28%	0.80%	0.28%
BXP, Inc.	0.22%	1.23%	0.22%

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





3 matched portfolio dates from 01/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.74%. The filing dates are 55–59 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 -0.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CH Robinson Worldwide, Inc.	0.43%	0.00%	-0.43
Fidelity National Financial, Inc.	0.00%	0.28%	+0.28
BXP, Inc.	0.17%	0.22%	+0.05
Cullen/Frost Bankers, Inc.	0.17%	0.21%	+0.04
Carlisle Cos., Inc.	0.29%	0.31%	+0.02
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	USFE · SEC
07/31/2026	1.49%	7	0002071691-26-023532	0002071691-26-023518
04/30/2026	1.50%	7	0002071691-26-015457	0002071691-26-015196
01/31/2026	1.49%	6	0002071691-26-007430	0002071691-26-007380