Portfolio overlap

BBMC / USRT

Overlap	Shared positions
5.95%	28

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 07/31/2026 | 99.04% NAV

Overlap / BBMC 5.95%

iShares Core U.S. REIT ETF

Report dates 07/31/2026 | 99.85% NAV

Overlap / USRT 22.79%

Largest shared positions

Security	BBMC	USRT	Overlap
Host Hotels & Resorts, Inc.	0.37%	1.37%	0.37%
Healthpeak Properties, Inc.	0.33%	1.22%	0.33%
Omega Healthcare Investors, Inc.	0.33%	1.21%	0.33%

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





25 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 +0.44 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Healthpeak Properties, Inc.	0.23%	0.33%	+0.10
PHILLIPS EDISON & COMPANY INC	0.10%	0.00%	-0.10
EPR PROPERTIES	0.08%	0.00%	-0.08
COUSINS PROPERTIES INC	0.08%	0.00%	-0.08
INDEPENDENCE REALTY TRUST INC	0.07%	0.00%	-0.07
All other shared classes			+0.66

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	USRT · SEC
07/31/2026	5.95%	28	0002071691-26-023532	0000940400-26-038481
04/30/2026	5.51%	34	0002071691-26-015457	0000940400-26-025198
01/31/2026	5.64%	34	0002071691-26-007430	0000940400-26-011792
10/31/2025	4.62%	27	0002071691-25-010038	0000940400-25-014355
07/31/2025	4.77%	27	0002071691-25-001895	0000940400-25-002566
04/30/2025	5.00%	27	0001752724-25-153165	0001752724-25-154996
01/31/2025	4.60%	27	0001752724-25-073603	0001752724-25-067169
10/31/2024	4.92%	27	0001752724-24-294579	0001752724-24-295850
07/31/2024	5.00%	27	0001752724-24-219635	0001752724-24-215243
04/30/2024	4.49%	26	0001752724-24-148136	0001752724-24-148427
01/31/2024	4.90%	27	0001752724-24-073078	0001752724-24-066072
10/31/2023	5.49%	28	0001752724-23-287552	0001752724-23-290851
07/31/2023	5.42%	28	0001752724-23-221665	0001752724-23-217286
01/31/2023	7.56%	43	0001752724-23-066062	0001752724-23-067745
10/31/2022	7.78%	44	0001752724-22-289358	0001752724-22-290581
07/31/2022	8.61%	45	0001752724-22-222531	0001752724-22-218529
04/30/2022	8.66%	42	0001752724-22-150797	0001752724-22-149719
01/31/2022	8.57%	44	0001752724-22-072505	0001752724-22-075633
10/31/2021	6.94%	43	0001752724-21-279811	0001752724-21-283043
07/31/2021	7.44%	44	0001752724-21-204735	0001752724-21-211092
04/30/2021	7.27%	45	0001752724-21-136038	0001752724-21-144517
01/31/2021	6.88%	45	0001752724-21-061861	0001752724-21-069302
10/31/2020	7.48%	50	0001752724-20-269734	0001752724-20-272913
07/31/2020	8.59%	50	0001752724-20-192352	0001752724-20-197552
04/30/2020	9.91%	52	0001718745-20-000189	0001752724-20-130524