Portfolio overlap

BBMC / VT

Overlap	Shared positions
4.00%	453

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 07/31/2026 | 99.04% NAV

Overlap / BBMC 98.31%

Vanguard Total World Stock Index ETF

Report dates 07/31/2026 | 98.99% NAV

Overlap / VT 4.00%

Largest shared positions

Security	BBMC	VT	Overlap
Natera, Inc.	0.79%	0.03%	0.03%
Revolution Medicines, Inc.	0.75%	0.03%	0.03%
Casey's General Stores, Inc.	0.70%	0.03%	0.03%

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 51–61 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 -0.47 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Sandisk Corp	0.14%	0.00%	-0.14
Ciena Corp	0.07%	0.00%	-0.07
Lumentum Holdings Inc	0.06%	0.00%	-0.06
Coherent Corp	0.05%	0.00%	-0.05
Jabil Inc	0.03%	0.00%	-0.03
All other shared classes			-0.12

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	VT · SEC
07/31/2026	4.00%	453	0002071691-26-023532	0000857489-26-000275
04/30/2026	4.47%	548	0002071691-26-015457	0000857489-26-000188
01/31/2026	4.33%	547	0002071691-26-007430	0000857489-26-000086
10/31/2025	4.08%	548	0002071691-25-010038	0000857489-25-000147
07/31/2025	4.19%	543	0002071691-25-001895	0000857489-25-000081
04/30/2025	3.96%	563	0001752724-25-153165	0001752724-25-163111
01/31/2025	4.36%	566	0001752724-25-073603	0001752724-25-076342
10/31/2024	4.35%	582	0001752724-24-294579	0001752724-24-297673
07/31/2024	4.33%	579	0001752724-24-219635	0001752724-24-222311
04/30/2024	4.25%	580	0001752724-24-148136	0001752724-24-148814
01/31/2024	4.26%	581	0001752724-24-073078	0001752724-24-075981
10/31/2023	4.03%	574	0001752724-23-287552	0001752724-23-295116
07/31/2023	4.26%	579	0001752724-23-221665	0001752724-23-223683
04/30/2023	4.03%	613	0001752724-23-144910	0001752724-23-150068
01/31/2023	4.36%	611	0001752724-23-066062	0001752724-23-075087
10/31/2022	4.40%	595	0001752724-22-289358	0001752724-22-294859
07/31/2022	4.33%	598	0001752724-22-222531	0001752724-22-223823
04/30/2022	4.08%	600	0001752724-22-150797	0001752724-22-153958
01/31/2022	4.00%	587	0001752724-22-072505	0001752724-22-080535
10/31/2021	4.59%	566	0001752724-21-279811	0001752724-21-286456
07/31/2021	4.46%	551	0001752724-21-204735	0001752724-21-214161
04/30/2021	4.56%	532	0001752724-21-136038	0001752724-21-143679
01/31/2021	4.41%	527	0001752724-21-061861	0001752724-21-069945
10/31/2020	4.21%	525	0001752724-20-269734	0001752724-20-274087
07/31/2020	4.09%	526	0001752724-20-192352	0001752724-20-201138
04/30/2020	3.66%	505	0001718745-20-000189	0000932471-20-000122