Portfolio overlap

BBMC / VXUS

Overlap	Shared positions
0.00%	0

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 07/31/2026 | 99.04% NAV

Overlap / BBMC 0.00%

Vanguard Total International Stock ETF

Report dates 07/31/2026 | 98.22% NAV

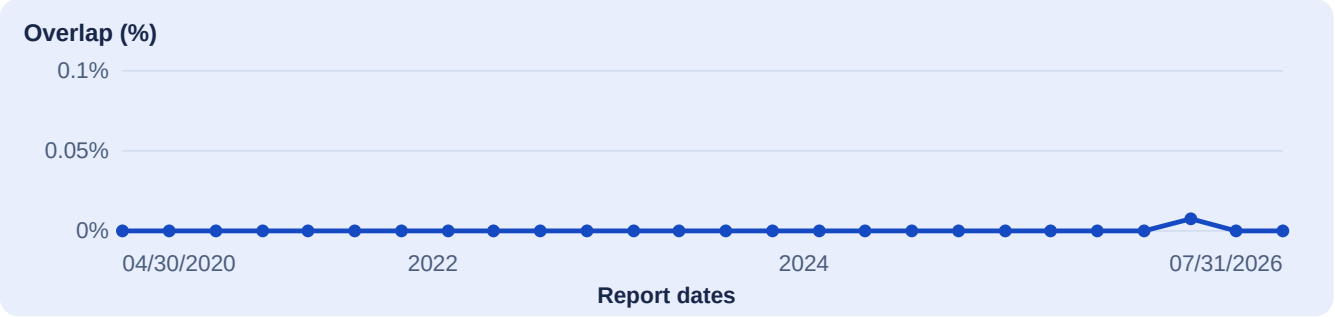
Overlap / VXUS 0.00%

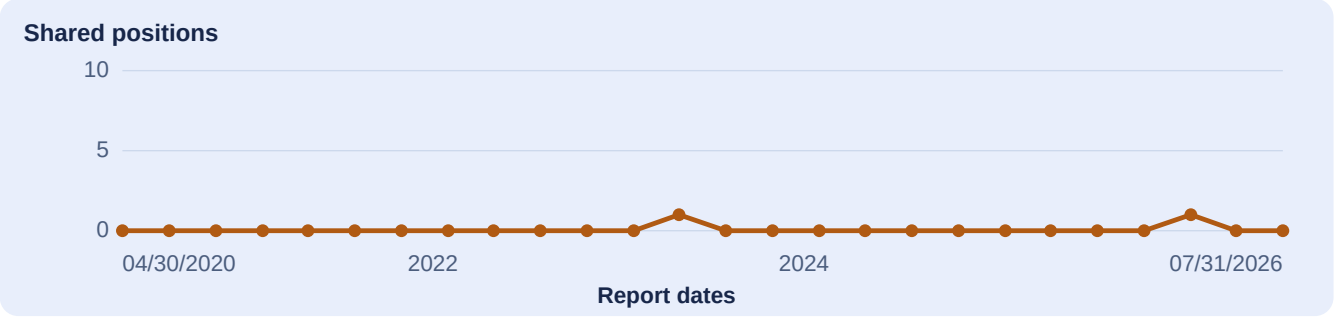
Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 97.60%. 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
All other shared classes			0.00

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	VXUS · SEC
07/31/2026	0.00%	0	0002071691-26-023532	0000736054-26-000275
04/30/2026	0.00%	0	0002071691-26-015457	0000736054-26-000191
01/31/2026	0.01%	1	0002071691-26-007430	0000736054-26-000091
10/31/2025	0.00%	0	0002071691-25-010038	0000736054-25-000149
07/31/2025	0.00%	0	0002071691-25-001895	0000736054-25-000079
04/30/2025	0.00%	0	0001752724-25-153165	0001752724-25-163109
01/31/2025	0.00%	0	0001752724-25-073603	0001752724-25-076345
10/31/2024	0.00%	0	0001752724-24-294579	0001752724-24-297702
07/31/2024	0.00%	0	0001752724-24-219635	0001752724-24-222277
04/30/2024	0.00%	0	0001752724-24-148136	0001752724-24-148810
01/31/2024	0.00%	0	0001752724-24-073078	0001752724-24-076001
10/31/2023	0.00%	0	0001752724-23-287552	0001752724-23-295123
07/31/2023	0.00%	0	0001752724-23-221665	0001752724-23-223675
04/30/2023	0.00%	1	0001752724-23-144910	0001752724-23-150067
01/31/2023	0.00%	0	0001752724-23-066062	0001752724-23-075077
10/31/2022	0.00%	0	0001752724-22-289358	0001752724-22-294834
07/31/2022	0.00%	0	0001752724-22-222531	0001752724-22-223808
04/30/2022	0.00%	0	0001752724-22-150797	0001752724-22-153956
01/31/2022	0.00%	0	0001752724-22-072505	0001752724-22-080493
10/31/2021	0.00%	0	0001752724-21-279811	0001752724-21-286464
07/31/2021	0.00%	0	0001752724-21-204735	0001752724-21-214178
04/30/2021	0.00%	0	0001752724-21-136038	0001752724-21-143671
01/31/2021	0.00%	0	0001752724-21-061861	0001752724-21-069976
10/31/2020	0.00%	0	0001752724-20-269734	0001752724-20-274082
07/31/2020	0.00%	0	0001752724-20-192352	0001752724-20-201125
04/30/2020	0.00%	0	0001718745-20-000189	0000932471-20-000134