Portfolio overlap

BBMC / XT

Overlap	Shared positions
2.32%	22

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 07/31/2026 | 99.04% NAV

Overlap / BBMC 5.97%

iShares Future Exponential Technologies ETF

Report dates 07/31/2026 | 99.68% NAV

Overlap / XT 2.32%

Largest shared positions

Security	BBMC	XT	Overlap
Albemarle Corp.	0.30%	0.26%	0.26%
Okta, Inc.	0.52%	0.24%	0.24%
Akamai Technologies, Inc.	0.36%	0.17%	0.17%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 98.11%. 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 +0.21 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Okta, Inc.	0.00%	0.24%	+0.24
Albemarle Corp.	0.44%	0.26%	-0.18
Gen Digital, Inc.	0.00%	0.14%	+0.14
Guardant Health, Inc.	0.05%	0.12%	+0.07
ENPHASE ENERGY, INC.	0.04%	0.00%	-0.04
All other shared classes			-0.02

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	BBMC · SEC	XT · SEC
07/31/2026	2.32%	22	0002071691-26-023532	0001004726-26-008846
04/30/2026	2.12%	24	0002071691-26-015457	0001004726-26-005153
01/31/2026	2.44%	25	0002071691-26-007430	0001004726-26-001908
10/31/2025	4.97%	29	0002071691-25-010038	0001410368-25-043368
07/31/2025	5.19%	25	0002071691-25-001895	0001410368-25-010274
04/30/2025	4.27%	20	0001752724-25-153165	0001752724-25-157885
01/31/2025	4.39%	21	0001752724-25-073603	0001752724-25-070915
10/31/2024	4.12%	21	0001752724-24-294579	0001752724-24-294633
07/31/2024	3.81%	19	0001752724-24-219635	0001752724-24-222550
04/30/2024	3.70%	23	0001752724-24-148136	0001752724-24-147879
01/31/2024	4.23%	23	0001752724-24-073078	0001752724-24-070948
10/31/2023	3.36%	20	0001752724-23-287552	0001752724-23-293847
07/31/2023	3.49%	20	0001752724-23-221665	0001752724-23-216314
04/30/2023	3.26%	22	0001752724-23-144910	0001752724-23-146434
01/31/2023	3.59%	23	0001752724-23-066062	0001752724-23-071962
10/31/2022	3.66%	20	0001752724-22-289358	0001752724-22-292885
07/31/2022	3.45%	20	0001752724-22-222531	0001752724-22-218513
04/30/2022	3.50%	18	0001752724-22-150797	0001752724-22-149691
01/31/2022	3.45%	18	0001752724-22-072505	0001752724-22-075877
10/31/2021	3.16%	12	0001752724-21-279811	0001752724-21-283104
07/31/2021	2.92%	12	0001752724-21-204735	0001752724-21-210930
04/30/2021	3.30%	13	0001752724-21-136038	0001752724-21-144547
01/31/2021	3.65%	13	0001752724-21-061861	0001752724-21-068129
10/31/2020	3.57%	15	0001752724-20-269734	0001752724-20-272857
07/31/2020	3.65%	15	0001752724-20-192352	0001752724-20-196392
04/30/2020	4.06%	15	0001718745-20-000189	0001752724-20-131201