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 | 99.62% 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%

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 98.11%. 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

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	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