Portfolio overlap

BBMC / XTR

Overlap	Shared positions
1.49%	78

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 07/31/2026 | 99.04% NAV

Overlap / BBMC 21.34%

Global X S&P 500 Tail Risk ETF

Report dates 07/31/2026 | 99.59% NAV

Overlap / XTR 1.49%

Largest shared positions

Security	BBMC	XTR	Overlap
Casey's General Stores, Inc.	0.70%	0.05%	0.05%
Williams-Sonoma, Inc.	0.58%	0.05%	0.05%
Tapestry, Inc.	0.66%	0.05%	0.05%

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





20 matched portfolio dates from 10/31/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.19%. The filing dates are 51–62 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 -0.41 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SANDISK CORPORATION	0.28%	0.00%	-0.28
CIENA CORPORATION	0.13%	0.00%	-0.13
LUMENTUM HOLDINGS INC.	0.10%	0.00%	-0.10
Coherent Corp.	0.09%	0.00%	-0.09
JABIL INC.	0.04%	0.00%	-0.04
All other shared classes			+0.23

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	XTR · SEC
07/31/2026	1.49%	78	0002071691-26-023532	0002048251-26-008604
04/30/2026	1.90%	71	0002071691-26-015457	0002048251-26-005558
01/31/2026	1.51%	71	0002071691-26-007430	0002048251-26-002847
10/31/2025	0.92%	47	0002071691-25-010038	0002048251-25-003777
07/31/2025	0.97%	51	0002071691-25-001895	0002048251-25-000563
04/30/2025	0.64%	33	0001752724-25-153165	0001752724-25-162592
01/31/2025	0.67%	33	0001752724-25-073603	0001752724-25-078043
10/31/2024	0.51%	26	0001752724-24-294579	0001752724-24-299538
07/31/2024	0.57%	29	0001752724-24-219635	0001752724-24-224085
04/30/2024	0.63%	23	0001752724-24-148136	0001752724-24-152259
01/31/2024	0.53%	25	0001752724-24-073078	0001752724-24-075266
10/31/2023	0.26%	14	0001752724-23-287552	0001752724-23-297197
07/31/2023	0.35%	18	0001752724-23-221665	0001752724-23-223285
04/30/2023	0.25%	13	0001752724-23-144910	0001752724-23-149360
01/31/2023	0.23%	12	0001752724-23-066062	0001752724-23-075195
10/31/2022	0.29%	11	0001752724-22-289358	0001752724-22-296456
07/31/2022	0.25%	12	0001752724-22-222531	0001752724-22-217859
04/30/2022	0.35%	13	0001752724-22-150797	0001752724-22-153184
01/31/2022	0.32%	14	0001752724-22-072505	0001752724-22-077588
10/31/2021	1.08%	29	0001752724-21-279811	0001752724-21-283481