Portfolio overlap

BBMC / JSML

Overlap	Shared positions
1.21%	7

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 07/31/2026 | 99.04% NAV

Overlap / BBMC 1.21%

Janus Henderson Small Cap Growth Alpha ETF

Report dates 07/31/2026 | 99.98% NAV

Overlap / JSML 7.52%

Largest shared positions

Security	BBMC	JSML	Overlap
Hut 8 Corp.	0.24%	0.85%	0.24%
HealthEquity, Inc.	0.18%	0.54%	0.18%
Ryman Hospitality Properties, Inc.	0.18%	2.12%	0.18%

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 49–244 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 -3.94 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Fabrinet	0.50%	0.00%	-0.50
Coeur Mining, Inc.	0.36%	0.00%	-0.36
Nextpower, Inc.	0.35%	0.00%	-0.35
Sterling Infrastructure, Inc.	0.31%	0.00%	-0.31
Rambus, Inc.	0.25%	0.00%	-0.25
All other shared classes			-2.18

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	JSML · SEC
07/31/2026	1.21%	7	0002071691-26-023532	0002071691-26-023366
04/30/2026	5.15%	28	0002071691-26-015457	0002071691-26-015543
01/31/2026	4.90%	27	0002071691-26-007430	0002071691-26-006021
10/31/2025	3.35%	15	0002071691-25-010038	0002071691-25-009574
07/31/2025	3.91%	21	0002071691-25-001895	0002071691-25-000710
04/30/2025	1.19%	16	0001752724-25-153165	0001752724-25-149953
01/31/2025	1.54%	19	0001752724-25-073603	0001752724-25-063965
10/31/2024	1.90%	22	0001752724-24-294579	0001752724-24-297754
07/31/2024	1.94%	23	0001752724-24-219635	0001752724-24-210217
04/30/2024	2.90%	29	0001752724-24-148136	0001752724-24-136891
01/31/2024	2.19%	22	0001752724-24-073078	0001752724-24-061376
10/31/2023	2.46%	24	0001752724-23-287552	0001752724-23-286052
07/31/2023	2.65%	25	0001752724-23-221665	0001752724-23-212066
04/30/2023	1.42%	18	0001752724-23-144910	0001752724-23-145733
01/31/2023	2.11%	24	0001752724-23-066062	0001752724-23-067660
10/31/2022	2.02%	21	0001752724-22-289358	0001752724-22-288715
07/31/2022	1.95%	21	0001752724-22-222531	0001752724-22-212579
04/30/2022	1.63%	23	0001752724-22-150797	0001752724-22-151359
01/31/2022	2.41%	33	0001752724-22-072505	0001752724-22-074112
10/31/2021	2.31%	29	0001752724-21-279811	0001752724-22-080128
07/31/2021	2.00%	28	0001752724-21-204735	0001752724-22-080091
04/30/2021	1.28%	16	0001752724-21-136038	0001752724-21-134459
01/31/2021	1.38%	16	0001752724-21-061861	0001752724-21-064924
10/31/2020	1.52%	15	0001752724-20-269734	0001752724-20-271283
07/31/2020	1.36%	15	0001752724-20-192352	0001752724-20-191784
04/30/2020	1.36%	14	0001718745-20-000189	0001752724-20-124925