# Portfolio overlap

## BBSC / BKSE

| Overlap | Shared positions |
|---|---|
| 69.29% | 494 |

## JPMorgan BetaBuilders U.S. Small Cap Equity ETF

Report dates 07/31/2026 | 98.83% NAV

Overlap / BBSC 69.70%

## BNY Mellon US Small Cap Core Equity ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / BKSE 78.08%

## Largest shared positions

| Security | BBSC | BKSE | Overlap |
|---|---|---|---|
| Corcept Therapeutics, Inc. | 0.44% | 0.46% | 0.44% |
| Brinker International, Inc. | 0.36% | 0.40% | 0.36% |
| Crinetics Pharmaceuticals, Inc. | 0.34% | 0.34% | 0.34% |

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







17 matched portfolio dates from 01/31/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.19%. The filing dates are 47–59 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 +11.78 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| TTM Technologies, Inc. | 0.73% | 0.00% | -0.73 |
| Viavi Solutions, Inc. | 0.52% | 0.00% | -0.52 |
| FormFactor, Inc. | 0.48% | 0.00% | -0.48 |
| Corcept Therapeutics, Inc. | 0.00% | 0.44% | +0.44 |
| Semtech Corp. | 0.43% | 0.00% | -0.43 |
| All other shared classes | | | +13.50 |

# 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 | BBSC · SEC | BKSE · SEC |
|---|---|---|---|---|
| 07/31/2026 | 69.29% | 494 | 0002071691-26-023531 | 0000940400-26-038307 |
| 04/30/2026 | 57.51% | 382 | 0002071691-26-015484 | 0000940400-26-025719 |
| 10/31/2025 | 53.85% | 373 | 0002071691-25-010043 | 0000940400-25-013894 |
| 07/31/2025 | 53.96% | 381 | 0002071691-25-001869 | 0000940400-25-002976 |
| 04/30/2025 | 47.05% | 330 | 0001752724-25-153185 | 0001752724-25-155925 |
| 01/31/2025 | 47.32% | 334 | 0001752724-25-073585 | 0001752724-25-066600 |
| 10/31/2024 | 43.73% | 307 | 0001752724-24-294553 | 0001752724-24-288063 |
| 07/31/2024 | 43.84% | 321 | 0001752724-24-219646 | 0001752724-24-212320 |
| 04/30/2024 | 39.57% | 295 | 0001752724-24-148133 | 0001752724-24-142672 |
| 01/31/2024 | 38.40% | 297 | 0001752724-24-073082 | 0001752724-24-061514 |
| 10/31/2023 | 17.64% | 209 | 0001752724-23-287558 | 0001752724-23-286380 |
| 07/31/2023 | 17.81% | 211 | 0001752724-23-221664 | 0001752724-23-214349 |
| 01/31/2023 | 23.02% | 256 | 0001752724-23-066063 | 0001752724-23-063378 |
| 10/31/2022 | 26.56% | 277 | 0001752724-22-289361 | 0001752724-22-286945 |
| 01/31/2022 | 33.53% | 371 | 0001752724-22-072508 | 0001752724-22-072289 |
| 04/30/2021 | 32.56% | 311 | 0001752724-21-136040 | 0001752724-21-133356 |
| 01/31/2021 | 34.29% | 308 | 0001752724-21-061853 | 0001752724-21-058274 |