Portfolio overlap

BBSC / CSD

Overlap	Shared positions
1.70%	11

JPMorgan BetaBuilders U.S. Small Cap Equity ETF

Report dates 07/31/2026 | 98.83% NAV

Overlap / BBSC 1.70%

Invesco S&P Spin-Off ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / CSD 23.61%

Largest shared positions

Security	BBSC	CSD	Overlap
Ralliant Corp.	0.29%	3.89%	0.29%
Everus Construction Group, Inc.	0.25%	3.41%	0.25%
Versant Media Group, Inc.	0.20%	2.70%	0.20%

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





23 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 97.85%. The filing dates are 51–60 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 -0.11 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Versant Media Group, Inc.	0.00%	0.20%	+0.20
Everus Construction Group, Inc.	0.40%	0.25%	-0.15
Versigent plc	0.00%	0.11%	+0.11
Knife River Corp.	0.25%	0.14%	-0.11
Phinia, Inc.	0.15%	0.10%	-0.04
All other shared classes			-0.12

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	CSD · SEC
07/31/2026	1.70%	11	0002071691-26-023531	0001209466-26-001316
04/30/2026	1.81%	9	0002071691-26-015484	0001209466-26-000904
01/31/2026	1.67%	9	0002071691-26-007432	0001209466-26-000459
10/31/2025	1.61%	10	0002071691-25-010043	0001209466-25-000647
07/31/2025	1.79%	11	0002071691-25-001869	0001209466-25-000322
04/30/2025	1.51%	10	0001752724-25-153185	0001752724-25-161272
01/31/2025	1.68%	10	0001752724-25-073585	0001752724-25-073139
10/31/2024	1.58%	9	0001752724-24-294553	0001752724-24-298129
07/31/2024	1.40%	9	0001752724-24-219646	0001752724-24-223078
04/30/2024	1.33%	10	0001752724-24-148133	0001752724-24-145030
01/31/2024	1.36%	10	0001752724-24-073082	0001752724-24-074324
10/31/2023	0.66%	7	0001752724-23-287558	0001752724-23-294777
07/31/2023	0.68%	7	0001752724-23-221664	0001752724-23-220662
04/30/2023	0.94%	7	0001752724-23-144911	0001752724-23-148527
01/31/2023	0.93%	7	0001752724-23-066063	0001752724-23-075837
10/31/2022	1.13%	8	0001752724-22-289361	0001752724-22-295693
07/31/2022	1.23%	9	0001752724-22-222545	0001752724-22-217041
04/30/2022	0.84%	6	0001752724-22-150802	0001752724-22-148529
01/31/2022	1.11%	8	0001752724-22-072508	0001752724-22-078847
10/31/2021	1.53%	8	0001752724-21-279804	0001752724-21-284752
07/31/2021	1.61%	8	0001752724-21-204723	0001752724-21-210954
04/30/2021	1.16%	8	0001752724-21-136040	0001752724-21-142156
01/31/2021	1.14%	9	0001752724-21-061853	0001752724-21-069274