Portfolio overlap

BBSC / DCOR

Overlap	Shared positions
6.66%	643

JPMorgan BetaBuilders U.S. Small Cap Equity ETF

Report dates 07/31/2026 | 98.83% NAV

Overlap / BBSC 78.83%

US Core Equity 1 Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.80% NAV

Overlap / DCOR 6.66%

Largest shared positions

Security	BBSC	DCOR	Overlap
WEX, Inc.	0.24%	0.05%	0.05%
Cheesecake Factory, Inc. (The)	0.18%	0.04%	0.04%
Viasat, Inc.	0.33%	0.03%	0.03%

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





12 matched portfolio dates from 10/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.31%. 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 +1.14 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TTM TECHNOLOGIES, INC.	0.05%	0.00%	-0.05
WEX, Inc.	0.00%	0.05%	+0.05
VIAVI SOLUTIONS INC.	0.04%	0.00%	-0.04
IES HOLDINGS, INC.	0.04%	0.00%	-0.04
PLANET LABS PBC	0.04%	0.00%	-0.04
All other shared classes			+1.26

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	DCOR · SEC
07/31/2026	6.66%	643	0002071691-26-023531	0001004726-26-009192
04/30/2026	5.52%	544	0002071691-26-015484	0001004726-26-005654
01/31/2026	5.24%	546	0002071691-26-007432	0001004726-26-002439
10/31/2025	5.05%	551	0002071691-25-010043	0001004726-25-003433
07/31/2025	4.91%	543	0002071691-25-001869	0001004726-25-000865
04/30/2025	4.90%	531	0001752724-25-153185	0001752724-25-160226
01/31/2025	4.83%	573	0001752724-25-073585	0001752724-25-074429
10/31/2024	5.09%	581	0001752724-24-294553	0001752724-24-300140
07/31/2024	5.35%	593	0001752724-24-219646	0001752724-24-222767
04/30/2024	5.51%	627	0001752724-24-148133	0001752724-24-145887
01/31/2024	6.09%	631	0001752724-24-073082	0001752724-24-073691
10/31/2023	5.70%	647	0001752724-23-287558	0001752724-23-295856