Portfolio overlap

BBSC / DFAS

Overlap	Shared positions
44.95%	688

JPMorgan BetaBuilders U.S. Small Cap Equity ETF

Report dates 07/31/2026 | 98.83% NAV

Overlap / BBSC 82.51%

U.S. Small Cap Portfolio: ETF Class Shares

Report dates 07/31/2026 | 99.86% NAV

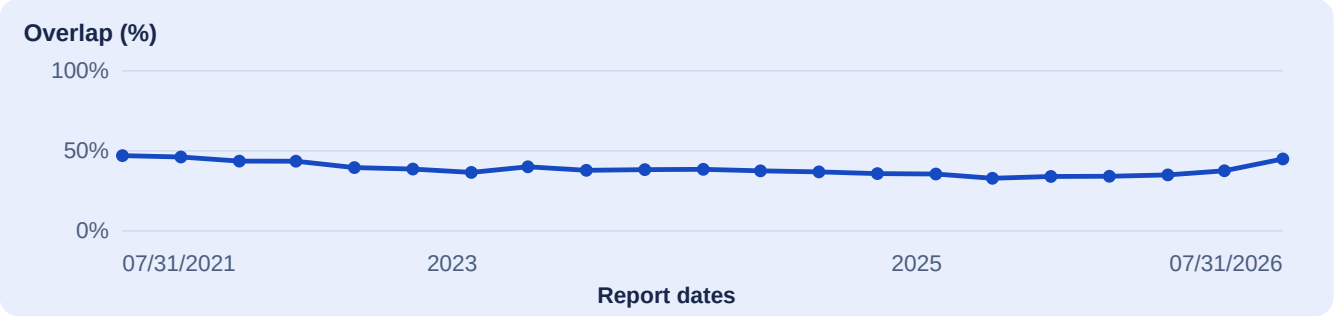
Overlap / DFAS 45.54%

Largest shared positions

Security	BBSC	DFAS	Overlap
Moog, Inc., Class A	0.43%	0.21%	0.21%
DigitalOcean Holdings, Inc.	0.34%	0.19%	0.19%
Viasat, Inc.	0.33%	0.19%	0.19%

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





21 matched portfolio dates from 07/31/2021 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 +7.39 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TTM TECHNOLOGIES, INC.	0.34%	0.00%	-0.34
IES HOLDINGS, INC.	0.25%	0.00%	-0.25
VIAVI SOLUTIONS INC.	0.23%	0.00%	-0.23
PLANET LABS PBC	0.20%	0.00%	-0.20
Corcept Therapeutics, Inc.	0.00%	0.15%	+0.15
All other shared classes			+8.25

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	DFAS · SEC
07/31/2026	44.95%	688	0002071691-26-023531	0001004726-26-009202
04/30/2026	37.57%	601	0002071691-26-015484	0001004726-26-005678
01/31/2026	34.98%	599	0002071691-26-007432	0001004726-26-002422
10/31/2025	34.13%	592	0002071691-25-010043	0001004726-25-003414
07/31/2025	34.01%	601	0002071691-25-001869	0001004726-25-000893
04/30/2025	32.88%	613	0001752724-25-153185	0001752724-25-160260
01/31/2025	35.54%	626	0001752724-25-073585	0001752724-25-074484
10/31/2024	35.79%	629	0001752724-24-294553	0001752724-24-300131
07/31/2024	36.87%	641	0001752724-24-219646	0001752724-24-222777
04/30/2024	37.52%	671	0001752724-24-148133	0001752724-24-145891
01/31/2024	38.47%	681	0001752724-24-073082	0001752724-24-073708
10/31/2023	38.27%	723	0001752724-23-287558	0001752724-23-295848
07/31/2023	37.85%	729	0001752724-23-221664	0001752724-23-218826
04/30/2023	40.06%	689	0001752724-23-144911	0001752724-23-142150
01/31/2023	36.54%	676	0001752724-23-066063	0001752724-23-074190
10/31/2022	38.63%	641	0001752724-22-289361	0001752724-22-292314
07/31/2022	39.55%	636	0001752724-22-222545	0001752724-22-222558
04/30/2022	43.54%	652	0001752724-22-150802	0001752724-22-149898
01/31/2022	43.60%	641	0001752724-22-072508	0001752724-22-079852
10/31/2021	46.17%	651	0001752724-21-279804	0001752724-21-284730
07/31/2021	47.03%	645	0001752724-21-204723	0001752724-21-213548