Portfolio overlap

BBSC / DFUS

Overlap	Shared positions
2.81%	661

JPMorgan BetaBuilders U.S. Small Cap Equity ETF

Report dates 07/31/2026 | 98.83% NAV

Overlap / BBSC 80.19%

Dimensional U.S. Equity Market ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / DFUS 2.81%

Largest shared positions

Security	BBSC	DFUS	Overlap
Moog, Inc., Class A	0.43%	0.02%	0.02%
Brinker International, Inc.	0.36%	0.01%	0.01%
DigitalOcean Holdings, Inc.	0.34%	0.01%	0.01%

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 +0.52 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TTM TECHNOLOGIES, INC.	0.02%	0.00%	-0.02
VIAVI SOLUTIONS INC.	0.02%	0.00%	-0.02
JFrog Ltd.	0.00%	0.01%	+0.01
PLANET LABS PBC	0.01%	0.00%	-0.01
Macy's, Inc.	0.00%	0.01%	+0.01
All other shared classes			+0.55

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	DFUS · SEC
07/31/2026	2.81%	661	0002071691-26-023531	0001004726-26-009215
04/30/2026	2.29%	558	0002071691-26-015484	0001004726-26-005677
01/31/2026	2.15%	589	0002071691-26-007432	0001004726-26-002456
10/31/2025	2.14%	591	0002071691-25-010043	0001004726-25-003413
07/31/2025	2.09%	594	0002071691-25-001869	0001004726-25-000877
04/30/2025	2.16%	624	0001752724-25-153185	0001752724-25-160219
01/31/2025	2.22%	632	0001752724-25-073585	0001752724-25-074445
10/31/2024	2.26%	641	0001752724-24-294553	0001752724-24-300155
07/31/2024	2.30%	643	0001752724-24-219646	0001752724-24-222761
04/30/2024	2.24%	673	0001752724-24-148133	0001752724-24-145861
01/31/2024	2.35%	684	0001752724-24-073082	0001752724-24-073715
10/31/2023	2.24%	704	0001752724-23-287558	0001752724-23-295837
07/31/2023	2.28%	727	0001752724-23-221664	0001752724-23-218805
04/30/2023	2.29%	683	0001752724-23-144911	0001752724-23-142156
01/31/2023	2.48%	681	0001752724-23-066063	0001752724-23-074189
10/31/2022	2.54%	635	0001752724-22-289361	0001752724-22-292282
07/31/2022	2.37%	630	0001752724-22-222545	0001752724-22-222557
04/30/2022	2.35%	577	0001752724-22-150802	0001752724-22-149905
01/31/2022	2.22%	638	0001752724-22-072508	0001752724-22-079853
10/31/2021	2.57%	646	0001752724-21-279804	0001752724-21-284731
07/31/2021	2.53%	622	0001752724-21-204723	0001752724-21-213552