Portfolio overlap

BBSC / DFVX

Overlap	Shared positions
0.02%	3

JPMorgan BetaBuilders U.S. Small Cap Equity ETF

Report dates 07/31/2026 | 98.83% NAV

Overlap / BBSC 0.53%

Dimensional US Large Cap Vector ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / DFVX 0.02%

Largest shared positions

Security	BBSC	DFVX	Overlap
Warner Music Group Corp., Class A	0.14%	0.01%	0.01%
Versigent plc	0.11%	0.01%	0.01%
UL Solutions, Inc., Class A	0.28%	0.00%	0.00%

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





11 matched portfolio dates from 01/31/2024 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 55–60 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 +0.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Warner Music Group Corp.	0.00%	0.01%	+0.01
Versigent plc	0.00%	0.01%	+0.01
UL Solutions, Inc.	0.00%	0.00%	-0.000065
All other shared classes			0.00

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	DFVX · SEC
07/31/2026	0.02%	3	0002071691-26-023531	0001004726-26-009185
04/30/2026	0.00%	1	0002071691-26-015484	0001004726-26-005651
01/31/2026	0.00%	1	0002071691-26-007432	0001004726-26-002429
10/31/2025	0.00%	1	0002071691-25-010043	0001004726-25-003422
07/31/2025	0.01%	2	0002071691-25-001869	0001004726-25-000881
04/30/2025	0.00%	0	0001752724-25-153185	0001752724-25-160220
01/31/2025	0.00%	0	0001752724-25-073585	0001752724-25-074434
10/31/2024	0.00%	0	0001752724-24-294553	0001752724-24-300119
07/31/2024	0.00%	0	0001752724-24-219646	0001752724-24-222772
04/30/2024	0.02%	1	0001752724-24-148133	0001752724-24-145870
01/31/2024	0.03%	1	0001752724-24-073082	0001752724-24-073718