Portfolio overlap

BBSC / DIVB

Overlap	Shared positions
1.20%	57

JPMorgan BetaBuilders U.S. Small Cap Equity ETF

Report dates 07/31/2026 | 98.83% NAV

Overlap / BBSC 10.16%

iShares Core Dividend ETF

Report dates 07/31/2026 | 99.70% NAV

Overlap / DIVB 1.22%

Largest shared positions

Security	BBSC	DIVB	Overlap
Universal Display Corp.	0.15%	0.16%	0.15%
Vail Resorts, Inc.	0.21%	0.05%	0.05%
Radian Group, Inc.	0.21%	0.05%	0.05%

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





22 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 +0.93 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Universal Display Corp.	0.00%	0.15%	+0.15
Vail Resorts, Inc.	0.00%	0.05%	+0.05
Radian Group, Inc.	0.00%	0.05%	+0.05
Travel + Leisure Co.	0.00%	0.04%	+0.04
Fortune Brands Innovations, Inc.	0.00%	0.03%	+0.03
All other shared classes			+0.62

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	DIVB · SEC
07/31/2026	1.20%	57	0002071691-26-023531	0000940400-26-038483
04/30/2026	0.27%	18	0002071691-26-015484	0000940400-26-025209
01/31/2026	0.27%	18	0002071691-26-007432	0000940400-26-011802
10/31/2025	0.40%	28	0002071691-25-010043	0000940400-25-014357
07/31/2025	0.43%	28	0002071691-25-001869	0000940400-25-002569
04/30/2025	0.31%	24	0001752724-25-153185	0001752724-25-154984
01/31/2025	0.35%	25	0001752724-25-073585	0001752724-25-067156
10/31/2024	0.64%	33	0001752724-24-294553	0001752724-24-295855
07/31/2024	0.66%	33	0001752724-24-219646	0001752724-24-215254
04/30/2024	0.71%	37	0001752724-24-148133	0001752724-24-148425
01/31/2024	0.70%	36	0001752724-24-073082	0001752724-24-066070
10/31/2023	0.97%	53	0001752724-23-287558	0001752724-23-290818
07/31/2023	0.98%	52	0001752724-23-221664	0001752724-23-217288
01/31/2023	0.90%	49	0001752724-23-066063	0001752724-23-067743
10/31/2022	0.00%	0	0001752724-22-289361	0001752724-22-290587
07/31/2022	0.00%	0	0001752724-22-222545	0001752724-22-218502
04/30/2022	0.06%	1	0001752724-22-150802	0001752724-22-149527
01/31/2022	0.05%	1	0001752724-22-072508	0001752724-22-075896
10/31/2021	0.08%	2	0001752724-21-279804	0001752724-21-283144
07/31/2021	0.11%	2	0001752724-21-204723	0001752724-21-211130
04/30/2021	0.10%	2	0001752724-21-136040	0001752724-21-141132
01/31/2021	0.13%	2	0001752724-21-061853	0001752724-21-069326