Portfolio overlap

BBSC / EBIT

Overlap	Shared positions
30.32%	283

JPMorgan BetaBuilders U.S. Small Cap Equity ETF

Report dates 07/31/2026 | 98.83% NAV

Overlap / BBSC 33.03%

Harbor AlphaEdge Small Cap Earners ETF

Report dates 07/31/2026 | 100.04% NAV

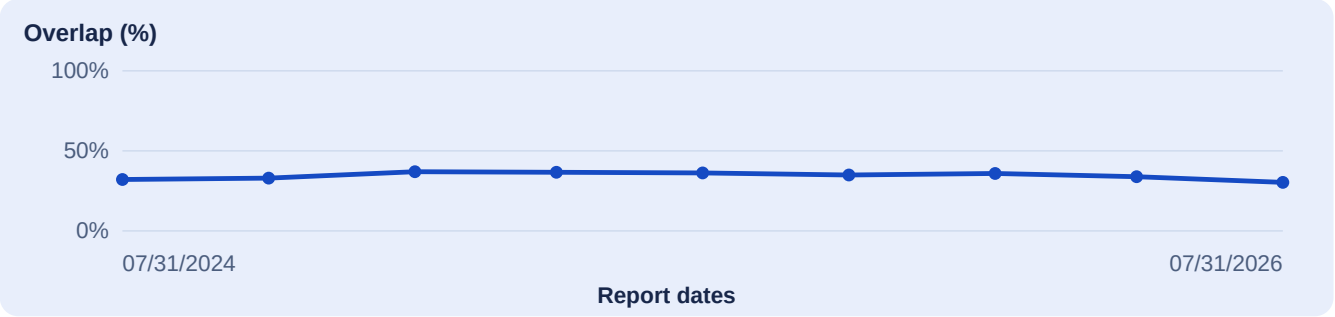
Overlap / EBIT 58.49%

Largest shared positions

Security	BBSC	EBIT	Overlap
Brinker International, Inc.	0.36%	0.37%	0.36%
StoneX Group, Inc.	0.32%	1.14%	0.32%
Moog, Inc., Class A	0.43%	0.30%	0.30%

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





9 matched portfolio dates from 07/31/2024 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 49–59 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 -3.54 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Primoris Services Corp.	0.26%	0.00%	-0.26
IES Holdings, Inc.	0.25%	0.00%	-0.25
MARA Holdings, Inc.	0.23%	0.00%	-0.23
Selective Insurance Group, Inc.	0.00%	0.22%	+0.22
Powell Industries, Inc.	0.21%	0.00%	-0.21
All other shared classes			-2.81

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	EBIT · SEC
07/31/2026	30.32%	283	0002071691-26-023531	0001410368-26-099295
04/30/2026	33.86%	275	0002071691-26-015484	0001410368-26-067334
01/31/2026	35.88%	286	0002071691-26-007432	0001410368-26-033748
10/31/2025	34.93%	363	0002071691-25-010043	0001410368-25-039929
07/31/2025	36.21%	370	0002071691-25-001869	0001410368-25-012070
04/30/2025	36.62%	397	0001752724-25-153185	0001752724-25-162322
01/31/2025	36.98%	402	0001752724-25-073585	0001752724-25-074758
10/31/2024	32.97%	310	0001752724-24-294553	0001752724-24-298669
07/31/2024	32.11%	312	0001752724-24-219646	0001752724-24-222697