Portfolio overlap

BBSC / ESSC

Overlap	Shared positions
22.57%	194

JPMorgan BetaBuilders U.S. Small Cap Equity ETF

Report dates 07/31/2026 | 98.83% NAV

Overlap / BBSC 23.49%

Eventide Small Cap ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / ESSC 56.74%

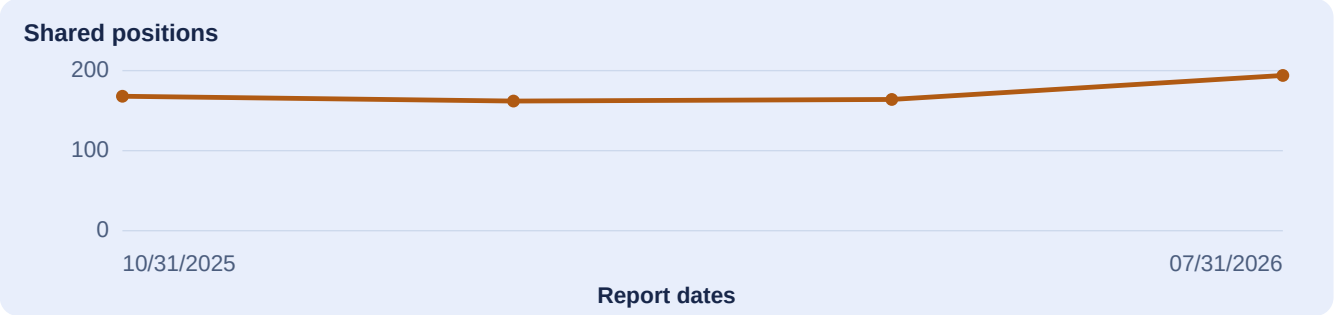
Largest shared positions

Security	BBSC	ESSC	Overlap
DigitalOcean Holdings, Inc.	0.34%	0.43%	0.34%
Crinetics Pharmaceuticals, Inc.	0.34%	0.62%	0.34%
FormFactor, Inc.	0.32%	0.45%	0.32%

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





4 matched portfolio dates from 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.08%. The filing dates are 55–59 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 -0.23 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
PLANET LABS PBC	0.50%	0.00%	-0.50
SITIME CORPORATION	0.39%	0.00%	-0.39
Crinetics Pharmaceuticals, Inc.	0.00%	0.34%	+0.34
Primoris Services Corp.	0.51%	0.18%	-0.33
Compass, Inc.	0.24%	0.00%	-0.24
All other shared classes			+0.89

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	ESSC · SEC
07/31/2026	22.57%	194	0002071691-26-023531	0001004726-26-009408
04/30/2026	22.80%	164	0002071691-26-015484	0001004726-26-005287
01/31/2026	21.60%	162	0002071691-26-007432	0001004726-26-002266
10/31/2025	22.83%	168	0002071691-25-010043	0001004726-25-003359