Portfolio overlap

BBSC / FYX

Overlap	Shared positions
39.36%	441

JPMorgan BetaBuilders U.S. Small Cap Equity ETF

Report dates 07/31/2026 | 98.83% NAV

Overlap / BBSC 43.56%

First Trust Small Cap Core AlphaDEX Fund

Report dates 07/31/2026 | 99.88% NAV

Overlap / FYX 83.32%

Largest shared positions

Security	BBSC	FYX	Overlap
PBF Energy, Inc., Class A	0.28%	0.51%	0.28%
Oscar Health, Inc., Class A	0.27%	0.35%	0.27%
Liquidia Corp.	0.22%	0.34%	0.22%

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





17 matched portfolio dates from 04/30/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.19%. The filing dates are 50–59 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 -3.62 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
APPLIED OPTOELECTRONICS INC	0.54%	0.00%	-0.54
Liquidia Corp.	0.00%	0.22%	+0.22
Iridium Communications, Inc.	0.20%	0.00%	-0.20
Sensient Technologies Corp.	0.00%	0.19%	+0.19
Oscar Health, Inc.	0.09%	0.27%	+0.18
All other shared classes			-3.47

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	FYX · SEC
07/31/2026	39.36%	441	0002071691-26-023531	0000940400-26-037832
04/30/2026	42.98%	418	0002071691-26-015484	0000940400-26-025128
01/31/2026	47.30%	441	0002071691-26-007432	0000940400-26-011349
10/31/2025	40.18%	416	0002071691-25-010043	0000940400-25-014243
07/31/2025	45.99%	435	0002071691-25-001869	0000940400-25-002091
04/30/2025	44.94%	418	0001752724-25-153185	0001752724-25-155886
01/31/2025	51.23%	456	0001752724-25-073585	0001752724-25-066894
10/31/2024	48.75%	433	0001752724-24-294553	0001752724-24-292202
07/31/2024	52.80%	465	0001752724-24-219646	0001752724-24-212637
04/30/2024	49.69%	445	0001752724-24-148133	0001752724-24-143837
01/31/2024	55.54%	473	0001752724-24-073082	0001752724-24-062135
10/31/2023	55.53%	467	0001752724-23-287558	0001752724-23-294428
07/31/2023	51.38%	464	0001752724-23-221664	0001752724-23-217081
01/31/2023	49.64%	432	0001752724-23-066063	0001752724-23-065197
10/31/2022	46.34%	404	0001752724-22-289361	0001752724-22-295755
01/31/2022	50.59%	401	0001752724-22-072508	0001752724-22-069379
04/30/2021	37.42%	356	0001752724-21-136040	0001752724-21-135207