Portfolio overlap

BBSC / HAPS

Overlap	Shared positions
13.86%	123

JPMorgan BetaBuilders U.S. Small Cap Equity ETF

Report dates 07/31/2026 | 98.83% NAV

Overlap / BBSC 13.86%

Harbor Human Capital Factor US Small Cap ETF

Report dates 07/31/2026 | 100.02% NAV

Overlap / HAPS 78.73%

Largest shared positions

Security	BBSC	HAPS	Overlap
Viasat, Inc.	0.33%	1.37%	0.33%
JFrog Ltd.	0.32%	0.92%	0.32%
Powell Industries, Inc.	0.24%	1.07%	0.24%

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





14 matched portfolio dates from 04/30/2023 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 49–61 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 -1.71 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Semtech Corp.	0.51%	0.00%	-0.51
Compass, Inc.	0.24%	0.00%	-0.24
Rhythm Pharmaceuticals, Inc.	0.22%	0.00%	-0.22
Radian Group, Inc.	0.00%	0.21%	+0.21
Sensient Technologies Corp.	0.00%	0.20%	+0.20
All other shared classes			-1.14

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	HAPS · SEC
07/31/2026	13.86%	123	0002071691-26-023531	0001410368-26-099277
04/30/2026	15.57%	122	0002071691-26-015484	0001410368-26-067303
01/31/2026	14.12%	101	0002071691-26-007432	0001410368-26-033715
10/31/2025	17.12%	115	0002071691-25-010043	0001410368-25-039962
07/31/2025	16.89%	116	0002071691-25-001869	0001410368-25-012041
04/30/2025	17.21%	116	0001752724-25-153185	0001752724-25-162326
01/31/2025	14.50%	105	0001752724-25-073585	0001752724-25-074756
10/31/2024	15.59%	113	0001752724-24-294553	0001752724-24-298681
07/31/2024	15.48%	115	0001752724-24-219646	0001752724-24-222689
04/30/2024	15.06%	120	0001752724-24-148133	0001752724-24-150321
01/31/2024	14.02%	112	0001752724-24-073082	0001752724-24-074966
10/31/2023	14.26%	123	0001752724-23-287558	0001752724-23-290918
07/31/2023	14.02%	123	0001752724-23-221664	0001752724-23-222401
04/30/2023	14.97%	121	0001752724-23-144911	0001752724-23-139338