Portfolio overlap

BBSC / JPSE

Overlap	Shared positions
37.20%	328

JPMorgan BetaBuilders U.S. Small Cap Equity ETF

Report dates 07/31/2026 | 98.83% NAV

Overlap / BBSC 39.04%

JPMorgan Diversified Return U.S. Small Cap Equity ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / JPSE 66.59%

Largest shared positions

Security	BBSC	JPSE	Overlap
CareTrust REIT, Inc.	0.35%	0.35%	0.35%
Viasat, Inc.	0.33%	0.35%	0.33%
Compass, Inc., Class A	0.31%	0.37%	0.31%

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





23 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 -2.55 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Viavi Solutions, Inc.	0.52%	0.00%	-0.52
TTM Technologies, Inc.	0.51%	0.00%	-0.51
FormFactor, Inc.	0.45%	0.00%	-0.45
Primoris Services Corp.	0.38%	0.00%	-0.38
Applied Optoelectronics, Inc.	0.32%	0.00%	-0.32
All other shared classes			-0.37

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	JPSE · SEC
07/31/2026	37.20%	328	0002071691-26-023531	0002071691-26-023556
04/30/2026	39.75%	297	0002071691-26-015484	0002071691-26-015495
01/31/2026	39.05%	299	0002071691-26-007432	0002071691-26-007417
10/31/2025	36.84%	295	0002071691-25-010043	0002071691-25-010065
07/31/2025	38.20%	299	0002071691-25-001869	0002071691-25-001892
04/30/2025	37.68%	298	0001752724-25-153185	0001752724-25-153162
01/31/2025	36.17%	299	0001752724-25-073585	0001752724-25-073576
10/31/2024	37.74%	307	0001752724-24-294553	0001752724-24-294562
07/31/2024	37.13%	306	0001752724-24-219646	0001752724-24-219641
04/30/2024	35.92%	315	0001752724-24-148133	0001752724-24-148144
01/31/2024	34.59%	312	0001752724-24-073082	0001752724-24-073147
10/31/2023	35.79%	325	0001752724-23-287558	0001752724-23-287570
07/31/2023	35.54%	335	0001752724-23-221664	0001752724-23-221662
04/30/2023	38.86%	332	0001752724-23-144911	0001752724-23-145004
01/31/2023	39.76%	345	0001752724-23-066063	0001752724-23-066054
10/31/2022	40.39%	345	0001752724-22-289361	0001752724-22-289372
07/31/2022	40.83%	339	0001752724-22-222545	0001752724-22-222540
04/30/2022	41.60%	343	0001752724-22-150802	0001752724-22-150816
01/31/2022	42.03%	354	0001752724-22-072508	0001752724-22-072549
10/31/2021	42.72%	381	0001752724-21-279804	0001752724-21-279799
07/31/2021	43.51%	393	0001752724-21-204723	0001752724-21-204720
04/30/2021	43.66%	395	0001752724-21-136040	0001752724-21-136055
01/31/2021	42.83%	411	0001752724-21-061853	0001752724-21-061851