Portfolio overlap

BBSC / JSML

Overlap	Shared positions
13.14%	87

JPMorgan BetaBuilders U.S. Small Cap Equity ETF

Report dates 07/31/2026 | 98.83% NAV

Overlap / BBSC 13.14%

Janus Henderson Small Cap Growth Alpha ETF

Report dates 07/31/2026 | 99.98% NAV

Overlap / JSML 75.73%

Largest shared positions

Security	BBSC	JSML	Overlap
Moog, Inc., Class A	0.43%	0.94%	0.43%
Brinker International, Inc.	0.36%	1.46%	0.36%
BrightSpring Health Services, Inc.	0.35%	1.33%	0.35%

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 49–244 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 +0.75 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SiTime Corp.	0.63%	0.00%	-0.63
Semtech Corp.	0.51%	0.00%	-0.51
Arrowhead Pharmaceuticals, Inc.	0.46%	0.00%	-0.46
Powell Industries, Inc.	0.41%	0.00%	-0.41
Vicor Corp.	0.33%	0.00%	-0.33
All other shared classes			+3.10

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	JSML · SEC
07/31/2026	13.14%	87	0002071691-26-023531	0002071691-26-023366
04/30/2026	12.39%	62	0002071691-26-015484	0002071691-26-015543
01/31/2026	10.52%	62	0002071691-26-007432	0002071691-26-006021
10/31/2025	11.24%	61	0002071691-25-010043	0002071691-25-009574
07/31/2025	10.60%	58	0002071691-25-001869	0002071691-25-000710
04/30/2025	12.79%	86	0001752724-25-153185	0001752724-25-149953
01/31/2025	11.33%	88	0001752724-25-073585	0001752724-25-063965
10/31/2024	12.39%	89	0001752724-24-294553	0001752724-24-297754
07/31/2024	12.57%	93	0001752724-24-219646	0001752724-24-210217
04/30/2024	11.46%	87	0001752724-24-148133	0001752724-24-136891
01/31/2024	10.56%	84	0001752724-24-073082	0001752724-24-061376
10/31/2023	9.96%	85	0001752724-23-287558	0001752724-23-286052
07/31/2023	8.77%	80	0001752724-23-221664	0001752724-23-212066
04/30/2023	15.38%	101	0001752724-23-144911	0001752724-23-145733
01/31/2023	15.58%	113	0001752724-23-066063	0001752724-23-067660
10/31/2022	14.78%	105	0001752724-22-289361	0001752724-22-288715
07/31/2022	14.98%	103	0001752724-22-222545	0001752724-22-212579
04/30/2022	15.69%	111	0001752724-22-150802	0001752724-22-151359
01/31/2022	12.85%	96	0001752724-22-072508	0001752724-22-074112
10/31/2021	10.95%	89	0001752724-21-279804	0001752724-22-080128
07/31/2021	10.37%	91	0001752724-21-204723	0001752724-22-080091
04/30/2021	9.44%	82	0001752724-21-136040	0001752724-21-134459
01/31/2021	8.52%	79	0001752724-21-061853	0001752724-21-064924