Portfolio overlap

BBSC / MSML

Overlap	Shared positions
39.80%	843

JPMorgan BetaBuilders U.S. Small Cap Equity ETF

Report dates 07/31/2026 | 98.83% NAV

Overlap / BBSC 98.42%

iShares MSCI USA Small-Cap ETF

Report dates 07/31/2026 | 99.56% NAV

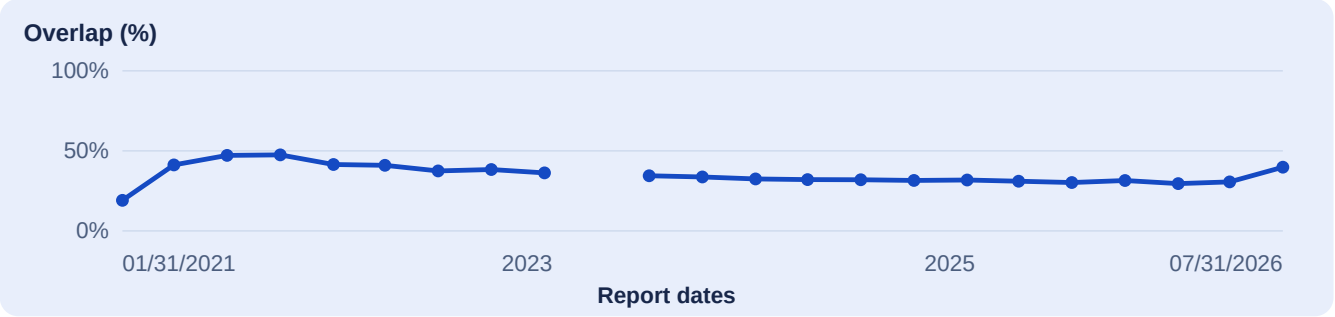
Overlap / MSML 39.80%

Largest shared positions

Security	BBSC	MSML	Overlap
Corcept Therapeutics, Inc.	0.44%	0.18%	0.18%
Moog, Inc., Class A	0.43%	0.17%	0.17%
Semtech Corp.	0.43%	0.17%	0.17%

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





22 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 +9.18 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TTM Technologies, Inc.	0.24%	0.00%	-0.24
SITIME CORP	0.20%	0.00%	-0.20
Corcept Therapeutics, Inc.	0.00%	0.18%	+0.18
VIAVI SOLUTIONS INC	0.18%	0.00%	-0.18
APPLIED OPTOELECTRONICS INC	0.17%	0.00%	-0.17
All other shared classes			+9.79

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	MSML · SEC
07/31/2026	39.80%	843	0002071691-26-023531	0000940400-26-038490
04/30/2026	30.62%	724	0002071691-26-015484	0000940400-26-025439
01/31/2026	29.54%	733	0002071691-26-007432	0000940400-26-011807
10/31/2025	31.48%	731	0002071691-25-010043	0000940400-25-014356
07/31/2025	30.22%	742	0002071691-25-001869	0000940400-25-002562
04/30/2025	31.04%	768	0001752724-25-153185	0001752724-25-154997
01/31/2025	31.80%	780	0001752724-25-073585	0001752724-25-067167
10/31/2024	31.53%	760	0001752724-24-294553	0001752724-24-295863
07/31/2024	31.96%	768	0001752724-24-219646	0001752724-24-215257
04/30/2024	32.05%	811	0001752724-24-148133	0001752724-24-148431
01/31/2024	32.47%	821	0001752724-24-073082	0001752724-24-066069
10/31/2023	33.70%	895	0001752724-23-287558	0001752724-23-290820
07/31/2023	34.45%	906	0001752724-23-221664	0001752724-23-217289
01/31/2023	36.25%	900	0001752724-23-066063	0001752724-23-067748
10/31/2022	38.35%	894	0001752724-22-289361	0001752724-22-290583
07/31/2022	37.47%	902	0001752724-22-222545	0001752724-22-218451
04/30/2022	40.98%	923	0001752724-22-150802	0001752724-22-149658
01/31/2022	41.48%	938	0001752724-22-072508	0001752724-22-075634
10/31/2021	47.50%	899	0001752724-21-279804	0001752724-21-283243
07/31/2021	47.17%	908	0001752724-21-204723	0001752724-21-211152
04/30/2021	41.22%	826	0001752724-21-136040	0001752724-21-141150
01/31/2021	19.09%	113	0001752724-21-061853	0001752724-21-069331