Portfolio overlap

BBSC / PPA

Overlap	Shared positions
2.51%	15

JPMorgan BetaBuilders U.S. Small Cap Equity ETF

Report dates 07/31/2026 | 98.83% NAV

Overlap / BBSC 2.52%

Invesco Aerospace & Defense ETF

Report dates 07/31/2026 | 99.98% NAV

Overlap / PPA 5.12%

Largest shared positions

Security	BBSC	PPA	Overlap
Moog, Inc., Class A	0.43%	0.78%	0.43%
Viasat, Inc.	0.33%	0.85%	0.33%
AAR Corp.	0.21%	0.51%	0.21%

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 51–62 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 -0.63 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TTM Technologies, Inc.	0.67%	0.00%	-0.67
Planet Labs PBC	0.52%	0.00%	-0.52
Science Applications International Corp.	0.00%	0.20%	+0.20
KBR, Inc.	0.00%	0.18%	+0.18
Ondas, Inc.	0.00%	0.14%	+0.14
All other shared classes			+0.03

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	PPA · SEC
07/31/2026	2.51%	15	0002071691-26-023531	0001209466-26-001448
04/30/2026	3.14%	13	0002071691-26-015484	0001209466-26-000890
01/31/2026	2.57%	14	0002071691-26-007432	0001209466-26-000455
10/31/2025	3.45%	12	0002071691-25-010043	0001209466-25-000735
07/31/2025	2.73%	12	0002071691-25-001869	0001209466-25-000172
04/30/2025	2.55%	13	0001752724-25-153185	0001752724-25-161233
01/31/2025	2.44%	13	0001752724-25-073585	0001752724-25-073177
10/31/2024	2.17%	13	0001752724-24-294553	0001752724-24-298212
07/31/2024	1.92%	12	0001752724-24-219646	0001752724-24-223130
04/30/2024	1.74%	11	0001752724-24-148133	0001752724-24-145007
01/31/2024	1.50%	10	0001752724-24-073082	0001752724-24-074276
10/31/2023	1.70%	12	0001752724-23-287558	0001752724-23-294795
07/31/2023	1.59%	13	0001752724-23-221664	0001752724-23-220745
04/30/2023	1.64%	11	0001752724-23-144911	0001752724-23-148827
01/31/2023	1.47%	12	0001752724-23-066063	0001752724-23-076137
10/31/2022	1.62%	13	0001752724-22-289361	0001752724-22-295695
07/31/2022	1.69%	13	0001752724-22-222545	0001752724-22-217006
04/30/2022	1.53%	12	0001752724-22-150802	0001752724-22-148479
01/31/2022	1.20%	12	0001752724-22-072508	0001752724-22-078246
10/31/2021	1.35%	13	0001752724-21-279804	0001752724-21-284757
07/31/2021	1.53%	13	0001752724-21-204723	0001752724-21-210779
04/30/2021	1.62%	13	0001752724-21-136040	0001752724-21-142053
01/31/2021	1.75%	13	0001752724-21-061853	0001752724-21-069279