Portfolio overlap

BBSC / PSR

Overlap	Shared positions
1.56%	6

JPMorgan BetaBuilders U.S. Small Cap Equity ETF

Report dates 07/31/2026 | 98.83% NAV

Overlap / BBSC 1.56%

Invesco Active U.S. Real Estate Fund

Report dates 07/31/2026 | 99.95% NAV

Overlap / PSR 11.03%

Largest shared positions

Security	BBSC	PSR	Overlap
American Healthcare REIT, Inc.	0.41%	3.33%	0.41%
CareTrust REIT, Inc.	0.35%	0.93%	0.35%
Rayonier, Inc.	0.25%	1.90%	0.25%

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 51–61 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 +0.05 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Rayonier, Inc.	0.00%	0.25%	+0.25
CareTrust REIT, Inc.	0.44%	0.35%	-0.09
Tanger, Inc.	0.22%	0.18%	-0.04
Broadstone Net Lease, Inc.	0.18%	0.15%	-0.03
Outfront Media, Inc.	0.23%	0.21%	-0.02
All other shared classes			-0.02

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	PSR · SEC
07/31/2026	1.56%	6	0002071691-26-023531	0001418144-26-000436
04/30/2026	1.51%	5	0002071691-26-015484	0001418144-26-000288
01/31/2026	1.28%	4	0002071691-26-007432	0001418144-26-000116
10/31/2025	1.15%	4	0002071691-25-010043	0001418144-25-000203
07/31/2025	1.11%	4	0002071691-25-001869	0001418144-25-000017
04/30/2025	0.55%	2	0001752724-25-153185	0001752724-25-161218
01/31/2025	0.16%	1	0001752724-25-073585	0001752724-25-073196
10/31/2024	0.18%	2	0001752724-24-294553	0001752724-24-298116
07/31/2024	0.00%	0	0001752724-24-219646	0001752724-24-223067
04/30/2024	0.13%	1	0001752724-24-148133	0001752724-24-144999
01/31/2024	0.27%	2	0001752724-24-073082	0001752724-24-075693
10/31/2023	2.02%	15	0001752724-23-287558	0001752724-23-294806
07/31/2023	2.05%	15	0001752724-23-221664	0001752724-23-220743
04/30/2023	1.98%	13	0001752724-23-144911	0001752724-23-148486
01/31/2023	2.19%	13	0001752724-23-066063	0001752724-23-075882
10/31/2022	2.08%	13	0001752724-22-289361	0001752724-22-295643
07/31/2022	1.82%	11	0001752724-22-222545	0001752724-22-216982
04/30/2022	2.32%	13	0001752724-22-150802	0001752724-22-148548
01/31/2022	2.15%	13	0001752724-22-072508	0001752724-22-078261
10/31/2021	2.10%	13	0001752724-21-279804	0001752724-21-284570
07/31/2021	1.95%	13	0001752724-21-204723	0001752724-21-210772
04/30/2021	2.15%	16	0001752724-21-136040	0001752724-21-142064
01/31/2021	1.54%	11	0001752724-21-061853	0001752724-21-069184