Portfolio overlap

BBSC / ROSC

Overlap	Shared positions
16.35%	167

JPMorgan BetaBuilders U.S. Small Cap Equity ETF

Report dates 07/31/2026 | 98.83% NAV

Overlap / BBSC 17.96%

Hartford Multifactor Small Cap ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / ROSC 57.80%

Largest shared positions

Security	BBSC	ROSC	Overlap
BrightSpring Health Services, Inc.	0.35%	1.18%	0.35%
Rayonier, Inc.	0.25%	0.51%	0.25%
Matson, Inc.	0.23%	0.41%	0.23%

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





5 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.83%. The filing dates are 47–60 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 -2.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
IES Holdings Inc	0.29%	0.00%	-0.29
Sensient Technologies Corp.	0.00%	0.20%	+0.20
BrightSpring Health Services, Inc.	0.17%	0.35%	+0.18
Federated Hermes, Inc.	0.00%	0.18%	+0.18
Cabot Corp.	0.00%	0.18%	+0.18
All other shared classes			-2.48

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.

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Report dates	Weight (%)	Classes	BBSC · SEC	ROSC · SEC
07/31/2026	16.35%	167	0002071691-26-023531	0001410368-26-101349
04/30/2026	18.38%	157	0002071691-26-015484	0001410368-26-066541
01/31/2026	19.03%	161	0002071691-26-007432	0001410368-26-030408
10/31/2025	16.07%	153	0002071691-25-010043	0001410368-25-038417
07/31/2025	17.79%	155	0002071691-25-001869	0001410368-25-011766