Portfolio overlap

BBSC / USRT

Overlap	Shared positions
5.60%	43

JPMorgan BetaBuilders U.S. Small Cap Equity ETF

Report dates 07/31/2026 | 98.83% NAV

Overlap / BBSC 5.60%

iShares Core U.S. REIT ETF

Report dates 07/31/2026 | 99.85% NAV

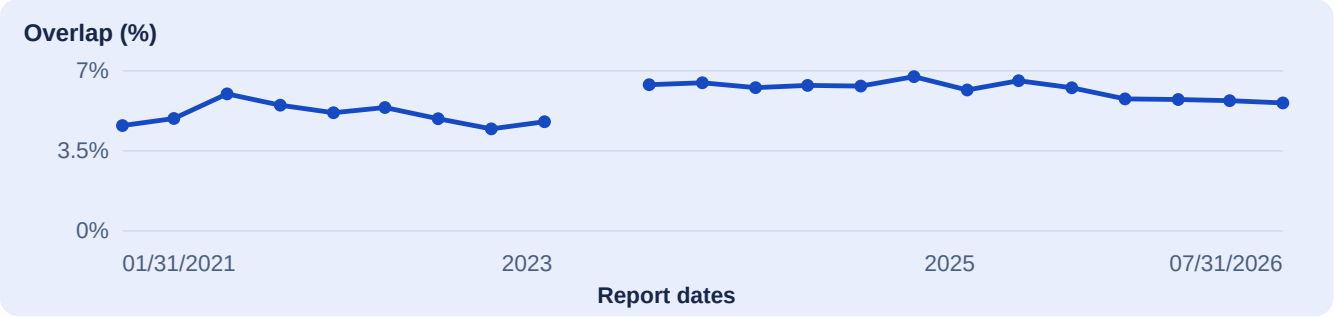
Overlap / USRT 11.61%

Largest shared positions

Security	BBSC	USRT	Overlap
American Healthcare REIT, Inc.	0.41%	0.85%	0.41%
CareTrust REIT, Inc.	0.35%	0.75%	0.35%
Macerich Co. (The)	0.28%	0.58%	0.28%

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 51–63 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 -0.10 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Phillips Edison & Co., Inc.	0.00%	0.20%	+0.20
Cousins Properties, Inc.	0.00%	0.19%	+0.19
EPR Properties	0.00%	0.19%	+0.19
National Storage Affiliates Trust	0.16%	0.00%	-0.16
Kilroy Realty Corp.	0.00%	0.15%	+0.15
All other shared classes			-0.67

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	USRT · SEC
07/31/2026	5.60%	43	0002071691-26-023531	0000940400-26-038481
04/30/2026	5.69%	41	0002071691-26-015484	0000940400-26-025198
01/31/2026	5.75%	42	0002071691-26-007432	0000940400-26-011792
10/31/2025	5.77%	47	0002071691-25-010043	0000940400-25-014355
07/31/2025	6.26%	47	0002071691-25-001869	0000940400-25-002566
04/30/2025	6.57%	48	0001752724-25-153185	0001752724-25-154996
01/31/2025	6.16%	49	0001752724-25-073585	0001752724-25-067169
10/31/2024	6.75%	48	0001752724-24-294553	0001752724-24-295850
07/31/2024	6.33%	48	0001752724-24-219646	0001752724-24-215243
04/30/2024	6.36%	48	0001752724-24-148133	0001752724-24-148427
01/31/2024	6.27%	48	0001752724-24-073082	0001752724-24-066072
10/31/2023	6.48%	51	0001752724-23-287558	0001752724-23-290851
07/31/2023	6.39%	54	0001752724-23-221664	0001752724-23-217286
01/31/2023	4.77%	43	0001752724-23-066063	0001752724-23-067745
10/31/2022	4.46%	43	0001752724-22-289361	0001752724-22-290581
07/31/2022	4.91%	43	0001752724-22-222545	0001752724-22-218529
04/30/2022	5.40%	39	0001752724-22-150802	0001752724-22-149719
01/31/2022	5.17%	43	0001752724-22-072508	0001752724-22-075633
10/31/2021	5.50%	49	0001752724-21-279804	0001752724-21-283043
07/31/2021	5.99%	51	0001752724-21-204723	0001752724-21-211092
04/30/2021	4.92%	50	0001752724-21-136040	0001752724-21-144517
01/31/2021	4.61%	50	0001752724-21-061853	0001752724-21-069302