Portfolio overlap

BBSC / XT

Overlap	Shared positions
0.20%	4

JPMorgan BetaBuilders U.S. Small Cap Equity ETF

Report dates 07/31/2026 | 98.83% NAV

Overlap / BBSC 0.83%

iShares Future Exponential Technologies ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / XT 0.20%

Largest shared positions

Security	BBSC	XT	Overlap
SentinelOne, Inc., Class A	0.24%	0.06%	0.06%
Enphase Energy, Inc.	0.19%	0.06%	0.06%
Elastic NV	0.22%	0.06%	0.06%

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 51–63 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 +0.05 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Clearwater Analytics Holdings, Inc.	0.07%	0.00%	-0.07
SentinelOne, Inc.	0.00%	0.06%	+0.06
Enphase Energy, Inc.	0.00%	0.06%	+0.06
Elastic NV	0.00%	0.06%	+0.06
Sunrun, Inc.	0.03%	0.00%	-0.03
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	XT · SEC
07/31/2026	0.20%	4	0002071691-26-023531	0001004726-26-008846
04/30/2026	0.15%	4	0002071691-26-015484	0001004726-26-005153
01/31/2026	0.19%	4	0002071691-26-007432	0001004726-26-001908
10/31/2025	0.78%	4	0002071691-25-010043	0001410368-25-043368
07/31/2025	0.68%	2	0002071691-25-001869	0001410368-25-010274
04/30/2025	0.91%	3	0001752724-25-153185	0001752724-25-157885
01/31/2025	0.77%	3	0001752724-25-073585	0001752724-25-070915
10/31/2024	0.37%	1	0001752724-24-294553	0001752724-24-294633
07/31/2024	0.40%	1	0001752724-24-219646	0001752724-24-222550
04/30/2024	0.67%	3	0001752724-24-148133	0001752724-24-147879
01/31/2024	0.73%	3	0001752724-24-073082	0001752724-24-070948
10/31/2023	1.00%	6	0001752724-23-287558	0001752724-23-293847
07/31/2023	1.06%	6	0001752724-23-221664	0001752724-23-216314
04/30/2023	0.69%	4	0001752724-23-144911	0001752724-23-146434
01/31/2023	0.75%	4	0001752724-23-066063	0001752724-23-071962
10/31/2022	1.42%	8	0001752724-22-289361	0001752724-22-292885
07/31/2022	1.25%	8	0001752724-22-222545	0001752724-22-218513
04/30/2022	1.40%	8	0001752724-22-150802	0001752724-22-149691
01/31/2022	1.65%	9	0001752724-22-072508	0001752724-22-075877
10/31/2021	0.38%	2	0001752724-21-279804	0001752724-21-283104
07/31/2021	0.38%	2	0001752724-21-204723	0001752724-21-210930
04/30/2021	0.80%	3	0001752724-21-136040	0001752724-21-144547
01/31/2021	0.88%	3	0001752724-21-061853	0001752724-21-068129