Portfolio overlap

ADME / BBUS

Overlap	Shared positions
75.42%	157

Aptus Drawdown Managed Equity ETF

Report dates 07/31/2026 | 99.12% NAV

Overlap / ADME 97.78%

JPMorgan BetaBuilders U.S. Equity ETF

Report dates 07/31/2026 | 99.42% NAV

Overlap / BBUS 75.87%

Largest shared positions

Security	ADME	BBUS	Overlap
NVIDIA Corp	7.60%	7.30%	7.30%
Apple Inc	7.07%	7.03%	7.03%
Microsoft Corp	5.38%	5.36%	5.36%

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





26 matched portfolio dates from 04/30/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.70%. The filing dates are 44–62 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 +2.34 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp	1.03%	0.00%	-1.03
ExxonMobil Holdings Corp	0.00%	1.00%	+1.00
Apple Inc	6.41%	7.03%	+0.62
Alphabet Inc	3.11%	2.61%	-0.51
Micron Technology Inc	0.94%	1.43%	+0.49
All other shared classes			+1.77

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	ADME · SEC	BBUS · SEC
07/31/2026	75.42%	157	0001193125-26-407775	0002071691-26-023533
04/30/2026	73.08%	145	0001193125-26-285089	0002071691-26-015471
01/31/2026	69.68%	129	0000894189-26-009747	0002071691-26-007419
10/31/2025	62.20%	90	0000894189-25-020361	0002071691-25-010044
07/31/2025	60.30%	87	0000894189-25-010505	0002071691-25-001874
04/30/2025	57.00%	82	0001145549-25-043648	0001752724-25-153172
01/31/2025	55.17%	76	0001145549-25-023813	0001752724-25-073592
10/31/2024	56.00%	76	0001145549-24-082817	0001752724-24-294578
07/31/2024	56.41%	78	0001145549-24-062209	0001752724-24-219627
04/30/2024	55.12%	78	0001145549-24-036686	0001752724-24-148141
01/31/2024	55.00%	77	0001145549-24-020654	0001752724-24-073106
10/31/2023	54.70%	78	0001145549-23-078374	0001752724-23-287562
07/31/2023	54.34%	77	0001145549-23-060533	0001752724-23-221674
04/30/2023	52.72%	76	0001145549-23-039955	0001752724-23-144913
01/31/2023	51.24%	83	0001145549-23-021901	0001752724-23-066057
10/31/2022	46.28%	73	0001145549-22-080185	0001752724-22-289365
07/31/2022	47.87%	72	0001145549-22-060569	0001752724-22-222533
04/30/2022	45.75%	72	0001145549-22-040419	0001752724-22-150814
01/31/2022	44.58%	73	0001145549-22-021338	0001752724-22-072512
10/31/2021	44.14%	67	0001145549-21-075940	0001752724-21-279793
07/31/2021	44.96%	72	0001145549-21-058227	0001752724-21-204721
04/30/2021	44.94%	74	0001145549-21-038470	0001752724-21-136048
01/31/2021	43.73%	63	0001145549-21-020215	0001752724-21-061850
10/31/2020	42.23%	55	0001145549-20-076552	0001752724-20-269736
07/31/2020	41.86%	50	0001145549-20-058922	0001752724-20-192357
04/30/2020	37.36%	39	0001145549-20-037735	0001718745-20-000174