# Portfolio overlap

## BBUS / BKLC

| Overlap | Shared positions |
|---|---|
| 97.44% | 453 |

## JPMorgan BetaBuilders U.S. Equity ETF

Report dates 07/31/2026 | 99.42% NAV

Overlap / BBUS 99.07%

## BNY Mellon US Large Cap Core Equity ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / BKLC 98.40%

## Largest shared positions

| Security | BBUS | BKLC | Overlap |
|---|---|---|---|
| NVIDIA Corp. | 7.30% | 7.23% | 7.23% |
| Apple, Inc. | 7.03% | 6.81% | 6.81% |
| Microsoft Corp. | 5.36% | 5.26% | 5.26% |

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







18 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 99.17%. The filing dates are 49–60 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 -0.13 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. | 6.31% | 6.81% | +0.50 |
| Alphabet, Inc. | 3.11% | 2.61% | -0.50 |
| Micron Technology, Inc. | 0.94% | 1.43% | +0.49 |
| All other shared classes | | | -0.59 |

# 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 | BBUS · SEC | BKLC · SEC |
|---|---|---|---|---|
| 07/31/2026 | 97.44% | 453 | 0002071691-26-023533 | 0000940400-26-038310 |
| 04/30/2026 | 97.57% | 461 | 0002071691-26-015471 | 0000940400-26-025720 |
| 10/31/2025 | 97.42% | 471 | 0002071691-25-010044 | 0000940400-25-013878 |
| 07/31/2025 | 97.24% | 473 | 0002071691-25-001874 | 0000940400-25-002977 |
| 04/30/2025 | 96.93% | 477 | 0001752724-25-153172 | 0001752724-25-155931 |
| 01/31/2025 | 96.79% | 481 | 0001752724-25-073592 | 0001752724-25-066603 |
| 10/31/2024 | 96.65% | 478 | 0001752724-24-294578 | 0001752724-24-288099 |
| 07/31/2024 | 96.37% | 481 | 0001752724-24-219627 | 0001752724-24-212318 |
| 04/30/2024 | 96.01% | 479 | 0001752724-24-148141 | 0001752724-24-142681 |
| 01/31/2024 | 96.17% | 481 | 0001752724-24-073106 | 0001752724-24-061497 |
| 10/31/2023 | 80.20% | 194 | 0001752724-23-287562 | 0001752724-23-286373 |
| 07/31/2023 | 79.54% | 195 | 0001752724-23-221674 | 0001752724-23-214319 |
| 01/31/2023 | 79.31% | 211 | 0001752724-23-066057 | 0001752724-23-063377 |
| 10/31/2022 | 80.01% | 213 | 0001752724-22-289365 | 0001752724-22-286946 |
| 01/31/2022 | 81.26% | 229 | 0001752724-22-072512 | 0001752724-22-072291 |
| 04/30/2021 | 78.70% | 199 | 0001752724-21-136048 | 0001752724-21-133364 |
| 07/31/2020 | 79.17% | 188 | 0001752724-20-192357 | 0001752724-20-194307 |
| 04/30/2020 | 81.91% | 220 | 0001718745-20-000174 | 0001752724-20-125396 |