Portfolio overlap

BBUS / DFUS

Overlap	Shared positions
90.28%	436

JPMorgan BetaBuilders U.S. Equity ETF

Report dates 07/31/2026 | 99.42% NAV

Overlap / BBUS 97.36%

Dimensional U.S. Equity Market ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / DFUS 90.32%

Largest shared positions

Security	BBUS	DFUS	Overlap
NVIDIA Corp.	7.30%	6.75%	6.75%
Apple, Inc.	7.03%	6.45%	6.45%
Microsoft Corp.	5.36%	4.99%	4.99%

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





21 matched portfolio dates from 07/31/2021 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 51–60 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 +0.15 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp.	0.97%	0.00%	-0.97
ExxonMobil Holdings Corp.	0.00%	0.93%	+0.93
Apple, Inc.	5.85%	6.45%	+0.59
Microsoft Corp.	4.51%	4.99%	+0.48
Micron Technology, Inc.	0.89%	1.35%	+0.46
All other shared classes			-1.35

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	DFUS · SEC
07/31/2026	90.28%	436	0002071691-26-023533	0001004726-26-009215
04/30/2026	90.13%	463	0002071691-26-015471	0001004726-26-005677
01/31/2026	90.52%	462	0002071691-26-007419	0001004726-26-002456
10/31/2025	90.98%	484	0002071691-25-010044	0001004726-25-003413
07/31/2025	90.92%	483	0002071691-25-001874	0001004726-25-000877
04/30/2025	90.58%	507	0001752724-25-153172	0001752724-25-160219
01/31/2025	90.55%	508	0001752724-25-073592	0001752724-25-074445
10/31/2024	90.41%	517	0001752724-24-294578	0001752724-24-300155
07/31/2024	90.46%	516	0001752724-24-219627	0001752724-24-222761
04/30/2024	90.29%	532	0001752724-24-148141	0001752724-24-145861
01/31/2024	90.19%	533	0001752724-24-073106	0001752724-24-073715
10/31/2023	90.31%	552	0001752724-23-287562	0001752724-23-295837
07/31/2023	90.35%	554	0001752724-23-221674	0001752724-23-218805
04/30/2023	90.50%	562	0001752724-23-144913	0001752724-23-142156
01/31/2023	89.78%	564	0001752724-23-066057	0001752724-23-074189
10/31/2022	89.81%	565	0001752724-22-289365	0001752724-22-292282
07/31/2022	90.23%	566	0001752724-22-222533	0001752724-22-222557
04/30/2022	90.49%	575	0001752724-22-150814	0001752724-22-149905
01/31/2022	90.47%	573	0001752724-22-072512	0001752724-22-079853
10/31/2021	89.58%	555	0001752724-21-279793	0001752724-21-284731
07/31/2021	89.72%	556	0001752724-21-204721	0001752724-21-213552