Portfolio overlap

BBUS / DFVX

Overlap	Shared positions
53.91%	267

JPMorgan BetaBuilders U.S. Equity ETF

Report dates 07/31/2026 | 99.42% NAV

Overlap / BBUS 75.73%

Dimensional US Large Cap Vector ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / DFVX 97.06%

Largest shared positions

Security	BBUS	DFVX	Overlap
Microsoft Corp.	5.36%	5.73%	5.36%
Amazon.com, Inc.	4.14%	5.49%	4.14%
Alphabet, Inc., Class A	3.23%	3.09%	3.09%

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





11 matched portfolio dates from 01/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.19%. The filing dates are 55–60 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 -0.40 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
Microsoft Corp.	4.65%	5.36%	+0.70
NVIDIA Corp.	0.26%	0.81%	+0.56
Alphabet, Inc.	3.11%	2.61%	-0.51
All other shared classes			-1.12

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	DFVX · SEC
07/31/2026	53.91%	267	0002071691-26-023533	0001004726-26-009185
04/30/2026	54.31%	279	0002071691-26-015471	0001004726-26-005651
01/31/2026	53.98%	284	0002071691-26-007419	0001004726-26-002429
10/31/2025	51.97%	297	0002071691-25-010044	0001004726-25-003422
07/31/2025	52.57%	295	0002071691-25-001874	0001004726-25-000881
04/30/2025	52.05%	300	0001752724-25-153172	0001752724-25-160220
01/31/2025	52.16%	296	0001752724-25-073592	0001752724-25-074434
10/31/2024	51.11%	290	0001752724-24-294578	0001752724-24-300119
07/31/2024	50.67%	278	0001752724-24-219627	0001752724-24-222772
04/30/2024	49.14%	266	0001752724-24-148141	0001752724-24-145870
01/31/2024	46.26%	261	0001752724-24-073106	0001752724-24-073718