Portfolio overlap

BBUS / DSI

Overlap	Shared positions
51.70%	242

JPMorgan BetaBuilders U.S. Equity ETF

Report dates 07/31/2026 | 99.42% NAV

Overlap / BBUS 51.75%

iShares ESG MSCI KLD 400 ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / DSI 95.95%

Largest shared positions

Security	BBUS	DSI	Overlap
NVIDIA Corp.	7.30%	13.42%	7.30%
Microsoft Corp.	5.36%	9.49%	5.36%
Alphabet, Inc., Class A	3.23%	6.00%	3.23%

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





28 matched portfolio dates from 10/31/2019 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 -0.45 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Alphabet, Inc.	3.11%	2.61%	-0.51
Microsoft Corp.	4.88%	5.36%	+0.48
Alphabet, Inc.	3.61%	3.23%	-0.37
Tesla, Inc.	1.73%	1.36%	-0.37
Advanced Micro Devices, Inc.	0.93%	1.20%	+0.27
All other shared classes			+0.05

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	DSI · SEC
07/31/2026	51.70%	242	0002071691-26-023533	0001004726-26-008870
04/30/2026	52.15%	258	0002071691-26-015471	0001004726-26-005143
01/31/2026	51.80%	253	0002071691-26-007419	0001004726-26-001883
10/31/2025	52.16%	270	0002071691-25-010044	0001004726-25-003159
07/31/2025	51.59%	268	0002071691-25-001874	0001004726-25-000547
04/30/2025	50.14%	275	0001752724-25-153172	0001752724-25-151048
01/31/2025	50.41%	273	0001752724-25-073592	0001752724-25-067733
10/31/2024	51.74%	273	0001752724-24-294578	0001752724-24-294493
07/31/2024	51.78%	271	0001752724-24-219627	0001752724-24-213345
04/30/2024	51.99%	274	0001752724-24-148141	0001752724-24-144674
01/31/2024	52.15%	275	0001752724-24-073106	0001752724-24-065576
10/31/2023	51.77%	287	0001752724-23-287562	0001752724-23-291163
07/31/2023	52.07%	287	0001752724-23-221674	0001752724-23-213269
04/30/2023	51.52%	288	0001752724-23-144913	0001752724-23-141205
01/31/2023	51.13%	287	0001752724-23-066057	0001752724-23-069337
10/31/2022	50.04%	290	0001752724-22-289365	0001752724-22-292055
07/31/2022	50.80%	289	0001752724-22-222533	0001752724-22-217621
04/30/2022	50.95%	292	0001752724-22-150814	0001752724-22-149712
01/31/2022	50.90%	292	0001752724-22-072512	0001752724-22-075639
10/31/2021	51.89%	289	0001752724-21-279793	0001752724-21-283191
07/31/2021	50.40%	287	0001752724-21-204721	0001752724-21-211102
04/30/2021	50.29%	286	0001752724-21-136048	0001752724-21-141158
01/31/2021	51.30%	284	0001752724-21-061850	0001752724-21-069300
10/31/2020	52.09%	289	0001752724-20-269736	0001752724-20-272841
07/31/2020	52.06%	290	0001752724-20-192357	0001752724-20-197456
04/30/2020	51.37%	298	0001718745-20-000174	0001752724-20-130506
01/31/2020	49.46%	295	0001752724-20-057855	0001752724-20-063983
10/31/2019	49.87%	295	0001752724-19-200358	0001752724-19-202197