Portfolio overlap

BBUS / EGLE

Overlap	Shared positions
60.30%	313

JPMorgan BetaBuilders U.S. Equity ETF

Report dates 07/31/2026 | 99.42% NAV

Overlap / BBUS 60.30%

Global X S&P 500 U.S. Revenue Leaders ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / EGLE 97.64%

Largest shared positions

Security	BBUS	EGLE	Overlap
NVIDIA Corp.	7.30%	9.61%	7.30%
Microsoft Corp.	5.36%	10.74%	5.36%
Amazon.com, Inc.	4.14%	6.18%	4.14%

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





6 matched portfolio dates from 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.37%. The filing dates are 55–61 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 +10.05 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA Corp.	0.00%	7.30%	+7.30
Tesla, Inc.	0.00%	1.36%	+1.36
Micron Technology, Inc.	0.94%	1.44%	+0.50
Microsoft Corp.	4.88%	5.36%	+0.48
Citigroup, Inc.	0.00%	0.35%	+0.35
All other shared classes			+0.06

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	EGLE · SEC
07/31/2026	60.30%	313	0002071691-26-023533	0002048251-26-008599
04/30/2026	50.25%	323	0002071691-26-015471	0002048251-26-005549
01/31/2026	51.66%	324	0002071691-26-007419	0002048251-26-002823
10/31/2025	51.25%	336	0002071691-25-010044	0002048251-25-003746
07/31/2025	53.84%	335	0002071691-25-001874	0002048251-25-000528
04/30/2025	55.19%	347	0001752724-25-153172	0001752724-25-162608