Portfolio overlap

BBUS / ESG

Overlap	Shared positions
60.32%	220

JPMorgan BetaBuilders U.S. Equity ETF

Report dates 07/31/2026 | 99.42% NAV

Overlap / BBUS 65.81%

Northern Trust STOXX US ESG Select ETF

Report dates 07/31/2026 | 99.41% NAV

Overlap / ESG 97.93%

Largest shared positions

Security	BBUS	ESG	Overlap
Microsoft Corp.	5.36%	5.84%	5.36%
Apple, Inc.	7.03%	5.12%	5.12%
NVIDIA Corp.	7.30%	4.80%	4.80%

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 98.49%. The filing dates are 51–61 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 +0.38 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.	4.71%	5.36%	+0.64
AbbVie, Inc.	0.00%	0.62%	+0.62
Cisco Systems, Inc.	0.58%	0.00%	-0.58
All other shared classes			-0.28

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	ESG · SEC
07/31/2026	60.32%	220	0002071691-26-023533	0002071691-26-023460
04/30/2026	59.94%	224	0002071691-26-015471	0002071691-26-014826
01/31/2026	62.46%	233	0002071691-26-007419	0002071691-26-006213
10/31/2025	62.37%	240	0002071691-25-010044	0002071691-25-009637
07/31/2025	62.56%	240	0002071691-25-001874	0002071691-25-002063
04/30/2025	62.74%	247	0001752724-25-153172	0001752724-25-152742
01/31/2025	60.68%	249	0001752724-25-073592	0001752724-25-071788
10/31/2024	59.58%	247	0001752724-24-294578	0001752724-24-291759
07/31/2024	61.81%	249	0001752724-24-219627	0001752724-24-223867
04/30/2024	63.26%	249	0001752724-24-148141	0001752724-24-147082
01/31/2024	61.17%	251	0001752724-24-073106	0001752724-24-076602
10/31/2023	63.36%	251	0001752724-23-287562	0001752724-23-288948
07/31/2023	63.06%	251	0001752724-23-221674	0001752724-23-221532
04/30/2023	64.63%	250	0001752724-23-144913	0001752724-23-143848
01/31/2023	64.09%	260	0001752724-23-066057	0001752724-23-065964
10/31/2022	63.64%	258	0001752724-22-289365	0001752724-22-293027
07/31/2022	65.86%	261	0001752724-22-222533	0001752724-22-213191
04/30/2022	65.60%	259	0001752724-22-150814	0001752724-22-151531
01/31/2022	65.30%	268	0001752724-22-072512	0001752724-22-072080
10/31/2021	63.89%	262	0001752724-21-279793	0001752724-21-284387
07/31/2021	65.10%	261	0001752724-21-204721	0001752724-21-210322
04/30/2021	64.62%	256	0001752724-21-136048	0001752724-21-138565
01/31/2021	64.17%	261	0001752724-21-061850	0001752724-21-068368
10/31/2020	63.27%	258	0001752724-20-269736	0001752724-20-274868
07/31/2020	64.01%	255	0001752724-20-192357	0001752724-20-192452
04/30/2020	60.66%	231	0001718745-20-000174	0001752724-20-128418
01/31/2020	62.19%	255	0001752724-20-057855	0001752724-20-062934
10/31/2019	59.41%	248	0001752724-19-200358	0001752724-19-202411