Portfolio overlap

BBUS / ESUM

Overlap	Shared positions
31.61%	150

JPMorgan BetaBuilders U.S. Equity ETF

Report dates 07/31/2026 | 99.42% NAV

Overlap / BBUS 32.06%

Eventide US Market ETF

Report dates 07/31/2026 | 98.57% NAV

Overlap / ESUM 88.73%

Largest shared positions

Security	BBUS	ESUM	Overlap
NVIDIA Corp.	7.30%	7.04%	7.04%
Broadcom, Inc.	2.81%	2.83%	2.81%
Micron Technology, Inc.	1.44%	1.70%	1.44%

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





7 matched portfolio dates from 01/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.64%. The filing dates are 55–59 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 +1.58 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
Micron Technology, Inc.	0.94%	1.44%	+0.50
Applied Materials, Inc.	0.00%	0.44%	+0.44
Broadcom, Inc.	3.13%	2.81%	-0.32
All other shared classes			+0.98

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	ESUM · SEC
07/31/2026	31.61%	150	0002071691-26-023533	0001004726-26-009410
04/30/2026	30.03%	147	0002071691-26-015471	0001004726-26-005296
01/31/2026	28.90%	148	0002071691-26-007419	0001004726-26-002267
10/31/2025	26.46%	110	0002071691-25-010044	0001004726-25-003357
07/31/2025	25.72%	113	0002071691-25-001874	0001004726-25-000949
04/30/2025	23.36%	119	0001752724-25-153172	0001752724-25-160048
01/31/2025	21.59%	116	0001752724-25-073592	0001752724-25-075215