Portfolio overlap

BBUS / FEUS

Overlap	Shared positions
61.14%	153

JPMorgan BetaBuilders U.S. Equity ETF

Report dates 07/31/2026 | 99.42% NAV

Overlap / BBUS 69.16%

Northern Trust ESG & Climate US Large Cap Core ETF

Report dates 07/31/2026 | 99.44% NAV

Overlap / FEUS 97.40%

Largest shared positions

Security	BBUS	FEUS	Overlap
NVIDIA Corp.	7.30%	7.61%	7.30%
Apple, Inc.	7.03%	7.33%	7.03%
Microsoft Corp.	5.36%	5.48%	5.36%

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





20 matched portfolio dates from 10/31/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.74%. 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 +0.90 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Apple, Inc.	6.41%	7.03%	+0.62
Alphabet, Inc.	3.11%	2.61%	-0.51
Micron Technology, Inc.	0.94%	1.44%	+0.50
Microsoft Corp.	4.88%	5.36%	+0.48
Alphabet, Inc.	3.61%	3.23%	-0.37
All other shared classes			+0.18

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	FEUS · SEC
07/31/2026	61.14%	153	0002071691-26-023533	0002071691-26-023458
04/30/2026	60.24%	150	0002071691-26-015471	0002071691-26-014819
01/31/2026	54.27%	124	0002071691-26-007419	0002071691-26-006229
10/31/2025	55.00%	123	0002071691-25-010044	0002071691-25-009648
07/31/2025	54.34%	123	0002071691-25-001874	0002071691-25-002076
04/30/2025	52.83%	121	0001752724-25-153172	0001752724-25-152739
01/31/2025	54.38%	131	0001752724-25-073592	0001752724-25-071785
10/31/2024	53.58%	134	0001752724-24-294578	0001752724-24-291769
07/31/2024	52.59%	128	0001752724-24-219627	0001752724-24-223877
04/30/2024	53.02%	138	0001752724-24-148141	0001752724-24-147089
01/31/2024	54.74%	149	0001752724-24-073106	0001752724-24-076582
10/31/2023	56.20%	162	0001752724-23-287562	0001752724-23-288955
07/31/2023	57.44%	174	0001752724-23-221674	0001752724-23-221548
04/30/2023	57.06%	181	0001752724-23-144913	0001752724-23-143830
01/31/2023	55.54%	186	0001752724-23-066057	0001752724-23-065965
10/31/2022	55.58%	181	0001752724-22-289365	0001752724-22-293019
07/31/2022	56.38%	172	0001752724-22-222533	0001752724-22-213188
04/30/2022	59.12%	188	0001752724-22-150814	0001752724-22-151518
01/31/2022	60.47%	198	0001752724-22-072512	0001752724-22-072088
10/31/2021	60.96%	198	0001752724-21-279793	0001752724-21-284385