Portfolio overlap

BBUS / FHEQ

Overlap	Shared positions
65.63%	121

JPMorgan BetaBuilders U.S. Equity ETF

Report dates 07/31/2026 | 99.42% NAV

Overlap / BBUS 69.03%

Fidelity Hedged Equity ETF

Report dates 07/31/2026 | 97.61% NAV

Overlap / FHEQ 91.56%

Largest shared positions

Security	BBUS	FHEQ	Overlap
NVIDIA Corp.	7.30%	7.77%	7.30%
Apple, Inc.	7.03%	7.32%	7.03%
Microsoft Corp.	5.36%	5.05%	5.05%

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





10 matched portfolio dates from 04/30/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.45%. The filing dates are 53–59 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 +1.61 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
Apple, Inc.	6.41%	7.03%	+0.62
Micron Technology, Inc.	0.94%	1.44%	+0.50
Applied Materials, Inc.	0.00%	0.50%	+0.50
All other shared classes			+0.02

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	FHEQ · SEC
07/31/2026	65.63%	121	0002071691-26-023533	0000035402-26-006158
04/30/2026	64.01%	114	0002071691-26-015471	0000035402-26-004088
01/31/2026	62.90%	113	0002071691-26-007419	0000035402-26-001969
10/31/2025	62.64%	112	0002071691-25-010044	0000035402-25-002915
07/31/2025	61.93%	124	0002071691-25-001874	0000035402-25-000744
04/30/2025	62.13%	128	0001752724-25-153172	0001752724-25-159921
01/31/2025	60.55%	129	0001752724-25-073592	0001752724-25-076641
10/31/2024	59.14%	134	0001752724-24-294578	0001752724-24-297840
07/31/2024	59.50%	133	0001752724-24-219627	0001752724-24-218053
04/30/2024	57.38%	129	0001752724-24-148141	0001752724-24-151138