Portfolio overlap

BBUS / FINA

Overlap	Shared positions
84.79%	249

JPMorgan BetaBuilders U.S. Equity ETF

Report dates 07/31/2026 | 99.42% NAV

Overlap / BBUS 87.51%

Fidelity MSCI North American Subset Index ETF

Report dates 07/31/2026 | 99.97% NAV

Overlap / FINA 95.23%

Largest shared positions

Security	BBUS	FINA	Overlap
NVIDIA Corp.	7.30%	6.83%	6.83%
Apple, Inc.	7.03%	6.69%	6.69%
Microsoft Corp.	5.36%	4.86%	4.86%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BBUS · SEC	FINA · SEC
07/31/2026	84.79%	249	0002071691-26-023533	0000035402-26-006207