Portfolio overlap

BBUS / FYEE

Overlap	Shared positions
65.14%	119

JPMorgan BetaBuilders U.S. Equity ETF

Report dates 07/31/2026 | 99.42% NAV

Overlap / BBUS 68.96%

Fidelity Yield Enhanced Equity ETF

Report dates 07/31/2026 | 97.30% NAV

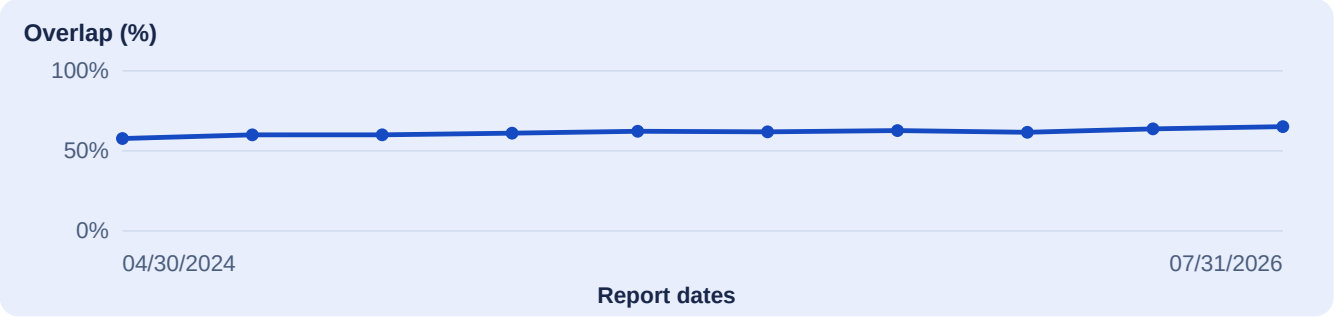
Overlap / FYEE 90.95%

Largest shared positions

Security	BBUS	FYEE	Overlap
NVIDIA Corp.	7.30%	7.71%	7.30%
Apple, Inc.	7.03%	7.27%	7.03%
Microsoft Corp.	5.36%	5.12%	5.12%

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 96.65%. 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 +1.39 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
Coca-Cola Co. (The)	0.00%	0.53%	+0.53
Alphabet, Inc.	2.59%	2.10%	-0.49
All other shared classes			+0.76

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	FYEE · SEC
07/31/2026	65.14%	119	0002071691-26-023533	0000035402-26-006306
04/30/2026	63.74%	117	0002071691-26-015471	0000035402-26-004224
01/31/2026	61.61%	119	0002071691-26-007419	0000035402-26-002111
10/31/2025	62.68%	113	0002071691-25-010044	0000035402-25-003063
07/31/2025	61.89%	122	0002071691-25-001874	0000035402-25-000873
04/30/2025	62.24%	124	0001752724-25-153172	0001752724-25-160156
01/31/2025	61.06%	127	0001752724-25-073592	0001752724-25-076781
10/31/2024	60.02%	126	0001752724-24-294578	0001752724-24-297831
07/31/2024	60.01%	130	0001752724-24-219627	0001752724-24-218217
04/30/2024	57.72%	129	0001752724-24-148141	0001752724-24-151291