Portfolio overlap

BBUS / HDUS

Overlap	Shared positions
59.22%	170

JPMorgan BetaBuilders U.S. Equity ETF

Report dates 07/31/2026 | 99.42% NAV

Overlap / BBUS 72.89%

Hartford Disciplined US Equity ETF

Report dates 07/31/2026 | 99.83% NAV

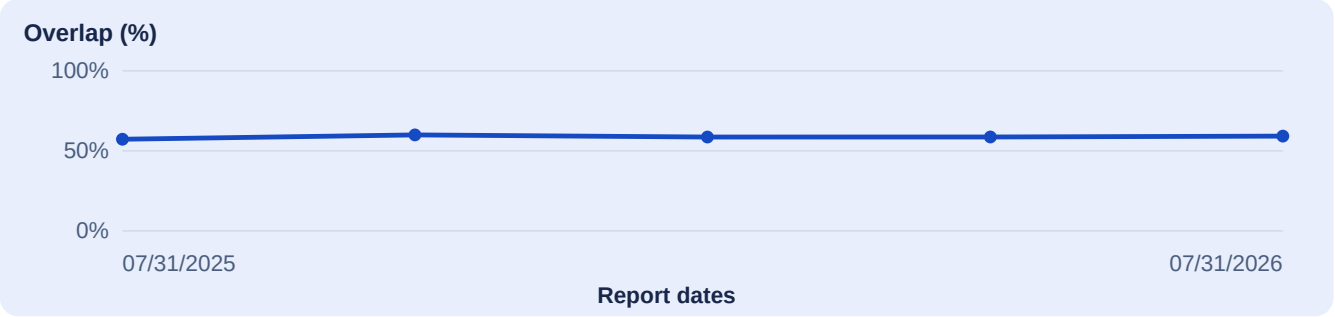
Overlap / HDUS 83.34%

Largest shared positions

Security	BBUS	HDUS	Overlap
NVIDIA Corp.	7.30%	6.88%	6.88%
Apple, Inc.	7.03%	5.46%	5.46%
Microsoft Corp.	5.36%	5.69%	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





5 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.37%. The filing dates are 47–60 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 +0.55 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.	4.96%	5.46%	+0.50
Microsoft Corp.	4.88%	5.36%	+0.48
Alphabet, Inc.	3.61%	3.23%	-0.37
All other shared classes			-0.03

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	HDUS · SEC
07/31/2026	59.22%	170	0002071691-26-023533	0001410368-26-101346
04/30/2026	58.67%	176	0002071691-26-015471	0001410368-26-066495
01/31/2026	58.64%	191	0002071691-26-007419	0001410368-26-030411
10/31/2025	59.97%	195	0002071691-25-010044	0001410368-25-038420
07/31/2025	57.26%	181	0002071691-25-001874	0001410368-25-011775