Portfolio overlap

BBUS / HELO

Overlap	Shared positions
65.67%	142

JPMorgan BetaBuilders U.S. Equity ETF

Report dates 07/31/2026 | 99.42% NAV

Overlap / BBUS 68.71%

JPMorgan Hedged Equity Laddered Overlay ETF

Report dates 07/31/2026 | 97.41% NAV

Overlap / HELO 96.43%

Largest shared positions

Security	BBUS	HELO	Overlap
NVIDIA Corp.	7.30%	7.89%	7.30%
Apple, Inc.	7.03%	6.58%	6.58%
Microsoft Corp.	5.36%	5.84%	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





12 matched portfolio dates from 10/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.41%. The filing dates are 51–189 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 +0.15 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
Tesla, Inc.	1.65%	1.13%	-0.52
Micron Technology, Inc.	0.94%	1.44%	+0.50
Microsoft Corp.	4.88%	5.36%	+0.48
All other shared classes			-0.28

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	HELO · SEC
07/31/2026	65.67%	142	0002071691-26-023533	0002071691-26-023551
04/30/2026	65.52%	148	0002071691-26-015471	0002071691-26-015480
01/31/2026	64.57%	144	0002071691-26-007419	0002071691-26-007398
10/31/2025	65.45%	148	0002071691-25-010044	0002071691-25-010050
07/31/2025	64.04%	147	0002071691-25-001874	0002071691-25-001889
04/30/2025	62.18%	154	0001752724-25-153172	0001752724-25-153189
01/31/2025	62.68%	157	0001752724-25-073592	0001752724-25-073580
10/31/2024	62.19%	162	0001752724-24-294578	0001752724-24-294551
07/31/2024	61.57%	156	0001752724-24-219627	0001752724-24-219611
04/30/2024	62.45%	167	0001752724-24-148141	0001752724-24-148142
01/31/2024	62.69%	166	0001752724-24-073106	0001752724-24-171726
10/31/2023	61.94%	158	0001752724-23-287562	0001752724-23-287591