Portfolio overlap

BBUS / INFO

Overlap	Shared positions
56.57%	111

JPMorgan BetaBuilders U.S. Equity ETF

Report dates 07/31/2026 | 99.42% NAV

Overlap / BBUS 62.58%

Harbor PanAgora Dynamic Large Cap Core ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / INFO 91.45%

Largest shared positions

Security	BBUS	INFO	Overlap
NVIDIA Corp.	7.30%	7.99%	7.30%
Apple, Inc.	7.03%	7.61%	7.03%
Microsoft Corp.	5.36%	5.34%	5.34%

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





8 matched portfolio dates from 10/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.32%. The filing dates are 49–59 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 +1.64 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp.	0.71%	0.00%	-0.71
ExxonMobil Holdings Corp.	0.00%	0.70%	+0.70
Apple, Inc.	6.41%	7.03%	+0.62
Microsoft Corp.	4.77%	5.34%	+0.57
Micron Technology, Inc.	0.94%	1.44%	+0.50
All other shared classes			-0.05

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	INFO · SEC
07/31/2026	56.57%	111	0002071691-26-023533	0001410368-26-099261
04/30/2026	54.93%	104	0002071691-26-015471	0001410368-26-067322
01/31/2026	56.36%	103	0002071691-26-007419	0001410368-26-033739
10/31/2025	55.59%	100	0002071691-25-010044	0001410368-25-039928
07/31/2025	55.51%	102	0002071691-25-001874	0001410368-25-012067
04/30/2025	52.86%	103	0001752724-25-153172	0001752724-25-162338
01/31/2025	52.07%	97	0001752724-25-073592	0001752724-25-074772
10/31/2024	51.79%	105	0001752724-24-294578	0001752724-24-298683