Portfolio overlap

BBUS / IQSU

Overlap	Shared positions
57.87%	258

JPMorgan BetaBuilders U.S. Equity ETF

Report dates 07/31/2026 | 99.42% NAV

Overlap / BBUS 57.98%

NYLIM Candriam U.S. Large Cap Equity ETF

Report dates 07/31/2026 | 99.92% NAV

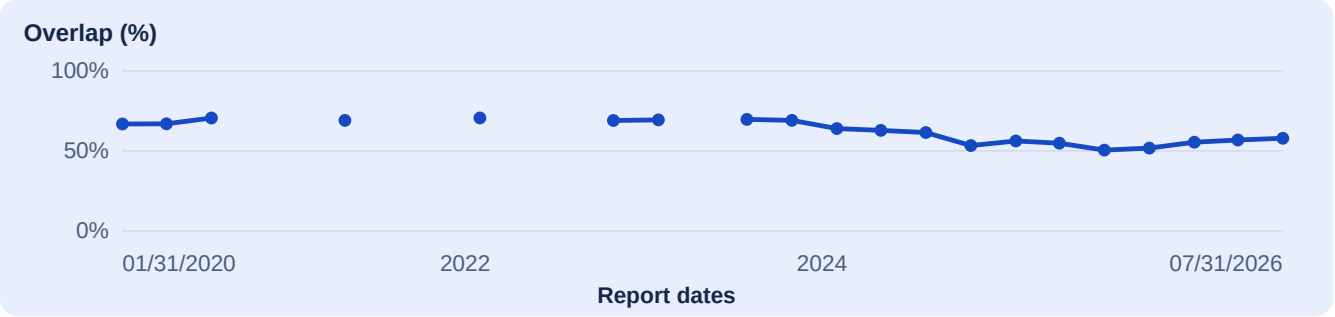
Overlap / IQSU 99.60%

Largest shared positions

Security	BBUS	IQSU	Overlap
Apple, Inc.	7.03%	9.90%	7.03%
Microsoft Corp.	5.36%	5.49%	5.36%
Amazon.com, Inc.	4.14%	5.43%	4.14%

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





20 matched portfolio dates from 01/31/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.48%. The filing dates are 50–60 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 +1.08 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Microsoft Corp.	4.56%	5.36%	+0.79
Apple, Inc.	6.41%	7.03%	+0.62
Alphabet, Inc.	3.11%	2.61%	-0.51
Micron Technology, Inc.	0.94%	1.44%	+0.50
Alphabet, Inc.	3.61%	3.23%	-0.37
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	IQSU · SEC
07/31/2026	57.87%	258	0002071691-26-023533	0000940400-26-038560
04/30/2026	56.79%	262	0002071691-26-015471	0000940400-26-024922
01/31/2026	55.41%	261	0002071691-26-007419	0000940400-26-011507
10/31/2025	51.73%	260	0002071691-25-010044	0000940400-25-014975
07/31/2025	50.47%	266	0002071691-25-001874	0000940400-25-002541
04/30/2025	54.79%	272	0001752724-25-153172	0001752724-25-156064
01/31/2025	56.18%	279	0001752724-25-073592	0001752724-25-073626
10/31/2024	53.31%	282	0001752724-24-294578	0001752724-24-292291
07/31/2024	61.44%	292	0001752724-24-219627	0001752724-24-216936
04/30/2024	62.80%	304	0001752724-24-148141	0001752724-24-142993
01/31/2024	63.94%	305	0001752724-24-073106	0001752724-24-073759
10/31/2023	69.06%	318	0001752724-23-287562	0001752724-23-286255
07/31/2023	69.66%	321	0001752724-23-221674	0001752724-23-220123
01/31/2023	69.36%	335	0001752724-23-066057	0001752724-23-069734
10/31/2022	68.97%	335	0001752724-22-289365	0001752724-22-289895
01/31/2022	70.58%	351	0001752724-22-072512	0001752724-22-075771
04/30/2021	69.04%	336	0001752724-21-136048	0001752724-21-133305
07/31/2020	70.53%	298	0001752724-20-192357	0001752724-20-196846
04/30/2020	66.91%	300	0001718745-20-000174	0001752724-20-125537
01/31/2020	66.79%	318	0001752724-20-057855	0001752724-20-061404