Portfolio overlap

BBUS / IYY

Overlap	Shared positions
92.82%	464

JPMorgan BetaBuilders U.S. Equity ETF

Report dates 07/31/2026 | 99.42% NAV

Overlap / BBUS 99.17%

iShares Dow Jones U.S. ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / IYY 92.88%

Largest shared positions

Security	BBUS	IYY	Overlap
NVIDIA Corp.	7.30%	7.03%	7.03%
Apple, Inc.	7.03%	6.56%	6.56%
Microsoft Corp.	5.36%	4.99%	4.99%

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





28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.17%. The filing dates are 51–60 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 +0.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp.	0.97%	0.00%	-0.97
ExxonMobil Holdings Corp.	0.00%	0.93%	+0.93
Apple, Inc.	5.99%	6.56%	+0.57
Micron Technology, Inc.	0.88%	1.34%	+0.47
Microsoft Corp.	4.55%	4.99%	+0.44
All other shared classes			-1.40

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	IYY · SEC
07/31/2026	92.82%	464	0002071691-26-023533	0001004726-26-008824
04/30/2026	92.79%	489	0002071691-26-015471	0001004726-26-005207
01/31/2026	92.95%	487	0002071691-26-007419	0001004726-26-001922
10/31/2025	93.45%	517	0002071691-25-010044	0001004726-25-003172
07/31/2025	93.47%	514	0002071691-25-001874	0001004726-25-000519
04/30/2025	93.67%	540	0001752724-25-153172	0001752724-25-151046
01/31/2025	93.42%	542	0001752724-25-073592	0001752724-25-067720
10/31/2024	93.24%	550	0001752724-24-294578	0001752724-24-294480
07/31/2024	93.29%	548	0001752724-24-219627	0001752724-24-213347
04/30/2024	93.00%	563	0001752724-24-148141	0001752724-24-144680
01/31/2024	93.21%	564	0001752724-24-073106	0001752724-24-065558
10/31/2023	93.40%	584	0001752724-23-287562	0001752724-23-292859
07/31/2023	93.28%	585	0001752724-23-221674	0001752724-23-213258
04/30/2023	93.28%	596	0001752724-23-144913	0001752724-23-141204
01/31/2023	92.76%	598	0001752724-23-066057	0001752724-23-069342
10/31/2022	92.87%	606	0001752724-22-289365	0001752724-22-292056
07/31/2022	93.18%	611	0001752724-22-222533	0001752724-22-217641
04/30/2022	93.13%	627	0001752724-22-150814	0001752724-22-149679
01/31/2022	93.21%	627	0001752724-22-072512	0001752724-22-075613
10/31/2021	91.40%	601	0001752724-21-279793	0001752724-21-283102
07/31/2021	92.76%	602	0001752724-21-204721	0001752724-21-211084
04/30/2021	91.79%	587	0001752724-21-136048	0001752724-21-141064
01/31/2021	91.89%	587	0001752724-21-061850	0001752724-21-069329
10/31/2020	91.76%	585	0001752724-20-269736	0001752724-20-272825
07/31/2020	91.90%	584	0001752724-20-192357	0001752724-20-197535
04/30/2020	92.38%	614	0001718745-20-000174	0001752724-20-130493
01/31/2020	91.91%	617	0001752724-20-057855	0001752724-20-064049
10/31/2019	91.17%	617	0001752724-19-200358	0001752724-19-202291