Portfolio overlap

BBUS / LGDX

Overlap	Shared positions
63.77%	251

JPMorgan BetaBuilders U.S. Equity ETF

Report dates 07/31/2026 | 99.42% NAV

Overlap / BBUS 82.96%

Intech S&P Large Cap Diversified Alpha ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / LGDX 95.41%

Largest shared positions

Security	BBUS	LGDX	Overlap
NVIDIA Corp.	7.30%	8.39%	7.30%
Apple, Inc.	7.03%	5.20%	5.20%
Microsoft Corp.	5.36%	4.83%	4.83%

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





6 matched portfolio dates from 04/30/2025 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 55–61 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 +2.59 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Amazon.com, Inc.	2.19%	2.92%	+0.73
Advanced Micro Devices, Inc.	0.59%	1.20%	+0.61
Micron Technology, Inc.	0.90%	1.44%	+0.54
Intel Corp.	0.09%	0.61%	+0.52
Alphabet, Inc.	3.11%	2.61%	-0.51
All other shared classes			+0.70

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	LGDX · SEC
07/31/2026	63.77%	251	0002071691-26-023533	0002000324-26-005383
04/30/2026	61.18%	235	0002071691-26-015471	0002000324-26-002541
01/31/2026	58.34%	203	0002071691-26-007419	0002000324-26-001194
10/31/2025	55.98%	232	0002071691-25-010044	0002000324-25-004780
07/31/2025	52.07%	221	0002071691-25-001874	0002000324-25-003758
04/30/2025	50.70%	240	0001752724-25-153172	0002000324-25-002239