Portfolio overlap

BBUS / LRGF

Overlap	Shared positions
67.38%	196

JPMorgan BetaBuilders U.S. Equity ETF

Report dates 07/31/2026 | 99.42% NAV

Overlap / BBUS 80.35%

iShares U.S. Equity Factor ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / LRGF 87.51%

Largest shared positions

Security	BBUS	LRGF	Overlap
NVIDIA Corp.	7.30%	7.07%	7.07%
Apple, Inc.	7.03%	6.54%	6.54%
Microsoft Corp.	5.36%	4.86%	4.86%

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 +1.53 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp.	1.03%	0.00%	-1.03
Alphabet, Inc.	0.00%	1.02%	+1.02
ExxonMobil Holdings Corp.	0.00%	1.00%	+1.00
Micron Technology, Inc.	0.60%	1.20%	+0.60
NVIDIA Corp.	7.51%	7.07%	-0.44
All other shared classes			+0.39

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	LRGF · SEC
07/31/2026	67.38%	196	0002071691-26-023533	0002071691-26-023050
04/30/2026	65.85%	203	0002071691-26-015471	0002071691-26-015402
01/31/2026	64.84%	202	0002071691-26-007419	0002071691-26-007349
10/31/2025	65.04%	205	0002071691-25-010044	0002071691-25-009474
07/31/2025	64.67%	206	0002071691-25-001874	0002071691-25-002336
04/30/2025	63.38%	214	0001752724-25-153172	0001752724-25-157739
01/31/2025	63.30%	203	0001752724-25-073592	0001752724-25-068600
10/31/2024	61.76%	203	0001752724-24-294578	0001752724-24-295991
07/31/2024	61.10%	203	0001752724-24-219627	0001752724-24-222196
04/30/2024	61.12%	206	0001752724-24-148141	0001752724-24-144217
01/31/2024	60.50%	209	0001752724-24-073106	0001752724-24-066638
10/31/2023	61.24%	219	0001752724-23-287562	0001752724-23-290684
07/31/2023	62.06%	232	0001752724-23-221674	0001752724-23-219210
04/30/2023	62.28%	235	0001752724-23-144913	0001752724-23-143070
01/31/2023	61.01%	247	0001752724-23-066057	0001752724-23-068729
10/31/2022	61.55%	239	0001752724-22-289365	0001752724-22-290212
07/31/2022	62.21%	234	0001752724-22-222533	0001752724-22-218369
04/30/2022	21.71%	150	0001752724-22-150814	0001752724-22-149593
01/31/2022	21.97%	151	0001752724-22-072512	0001752724-22-075886
10/31/2021	19.57%	136	0001752724-21-279793	0001752724-21-283203
07/31/2021	19.53%	137	0001752724-21-204721	0001752724-21-210883
04/30/2021	19.02%	140	0001752724-21-136048	0001752724-21-141219
01/31/2021	19.74%	142	0001752724-21-061850	0001752724-21-068100
10/31/2020	17.91%	122	0001752724-20-269736	0001752724-20-272720
07/31/2020	18.10%	123	0001752724-20-192357	0001752724-20-196335
04/30/2020	18.39%	140	0001718745-20-000174	0001752724-20-131187
01/31/2020	17.73%	140	0001752724-20-057855	0001752724-20-063674
10/31/2019	18.50%	147	0001752724-19-200358	0001752724-19-203209