Portfolio overlap

BBUS / MLRG

Overlap	Shared positions
98.08%	466

JPMorgan BetaBuilders U.S. Equity ETF

Report dates 07/31/2026 | 99.42% NAV

Overlap / BBUS 99.40%

iShares MSCI USA ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / MLRG 98.09%

Largest shared positions

Security	BBUS	MLRG	Overlap
NVIDIA Corp.	7.30%	7.20%	7.20%
Apple, Inc.	7.03%	6.94%	6.94%
Microsoft Corp.	5.36%	5.29%	5.29%

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





27 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.	1.02%	0.00%	-1.02
ExxonMobil Holdings Corp.	0.00%	0.99%	+0.99
Apple, Inc.	6.33%	6.94%	+0.61
Alphabet, Inc.	3.07%	2.57%	-0.50
Micron Technology, Inc.	0.92%	1.42%	+0.49
All other shared classes			-0.54

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	MLRG · SEC
07/31/2026	98.08%	466	0002071691-26-023533	0000940400-26-038484
04/30/2026	98.04%	486	0002071691-26-015471	0000940400-26-025202
01/31/2026	98.30%	485	0002071691-26-007419	0000940400-26-011801
10/31/2025	98.15%	512	0002071691-25-010044	0000940400-25-014349
07/31/2025	98.39%	510	0002071691-25-001874	0000940400-25-002568
04/30/2025	98.25%	534	0001752724-25-153172	0001752724-25-154986
01/31/2025	98.17%	536	0001752724-25-073592	0001752724-25-067165
10/31/2024	98.06%	549	0001752724-24-294578	0001752724-24-295861
07/31/2024	98.11%	549	0001752724-24-219627	0001752724-24-215256
04/30/2024	98.05%	562	0001752724-24-148141	0001752724-24-148421
01/31/2024	98.03%	563	0001752724-24-073106	0001752724-24-066064
10/31/2023	97.88%	585	0001752724-23-287562	0001752724-23-290817
07/31/2023	97.87%	587	0001752724-23-221674	0001752724-23-217285
01/31/2023	97.14%	598	0001752724-23-066057	0001752724-23-067744
10/31/2022	96.87%	610	0001752724-22-289365	0001752724-22-290580
07/31/2022	97.04%	615	0001752724-22-222533	0001752724-22-218393
04/30/2022	96.52%	630	0001752724-22-150814	0001752724-22-149584
01/31/2022	96.57%	632	0001752724-22-072512	0001752724-22-075668
10/31/2021	94.85%	600	0001752724-21-279793	0001752724-21-283219
07/31/2021	95.16%	603	0001752724-21-204721	0001752724-21-211132
04/30/2021	95.99%	568	0001752724-21-136048	0001752724-21-141058
01/31/2021	24.79%	69	0001752724-21-061850	0001752724-21-069318
10/31/2020	29.76%	79	0001752724-20-269736	0001752724-20-272712
07/31/2020	30.05%	79	0001752724-20-192357	0001752724-20-197420
04/30/2020	26.39%	77	0001718745-20-000174	0001752724-20-130578
01/31/2020	27.17%	78	0001752724-20-057855	0001752724-20-063996
10/31/2019	27.64%	77	0001752724-19-200358	0001752724-19-202235