Portfolio overlap

BBUS / OEI

Overlap	Shared positions
65.88%	80

JPMorgan BetaBuilders U.S. Equity ETF

Report dates 07/31/2026 | 99.42% NAV

Overlap / BBUS 68.71%

Optimized Equity Income ETF

Report dates 07/31/2026 | 98.89% NAV

Overlap / OEI 98.87%

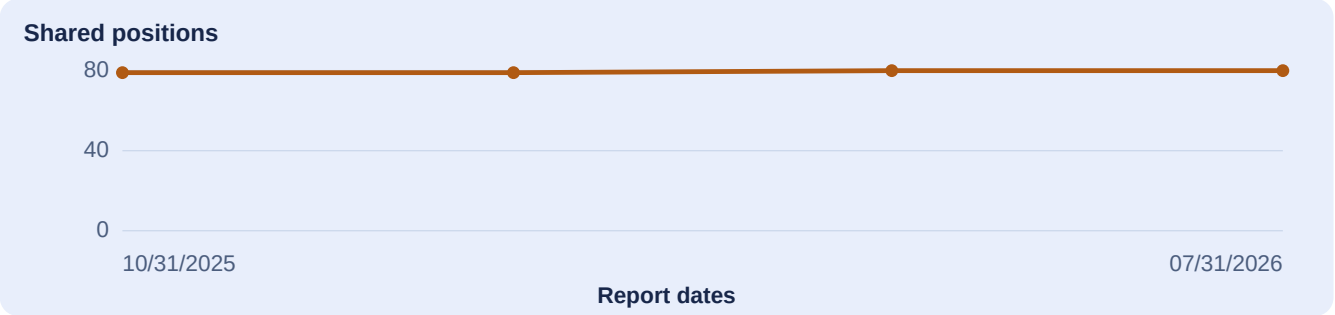
Largest shared positions

Security	BBUS	OEI	Overlap
NVIDIA Corp.	7.30%	8.22%	7.30%
Microsoft Corp.	5.36%	5.93%	5.36%
Apple, Inc.	7.03%	4.23%	4.23%

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





4 matched portfolio dates from 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.24%. The filing dates are 42–59 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 -2.86 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Apple, Inc.	6.41%	4.23%	-2.18
Exxon Mobil Corp.	1.03%	0.00%	-1.03
ExxonMobil Holdings Corp.	0.00%	1.00%	+1.00
Micron Technology, Inc.	0.94%	1.44%	+0.50
Microsoft Corp.	4.88%	5.36%	+0.48
All other shared classes			-1.63

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	OEI · SEC
07/31/2026	65.88%	80	0002071691-26-023533	0001193125-26-394050
04/30/2026	68.74%	80	0002071691-26-015471	0001193125-26-267420
01/31/2026	68.65%	79	0002071691-26-007419	0000894189-26-008512
10/31/2025	69.16%	79	0002071691-25-010044	0000894189-25-016834