Portfolio overlap

BBUS / PSR

Overlap	Shared positions
1.17%	10

JPMorgan BetaBuilders U.S. Equity ETF

Report dates 07/31/2026 | 99.42% NAV

Overlap / BBUS 1.17%

Invesco Active U.S. Real Estate Fund

Report dates 07/31/2026 | 99.95% NAV

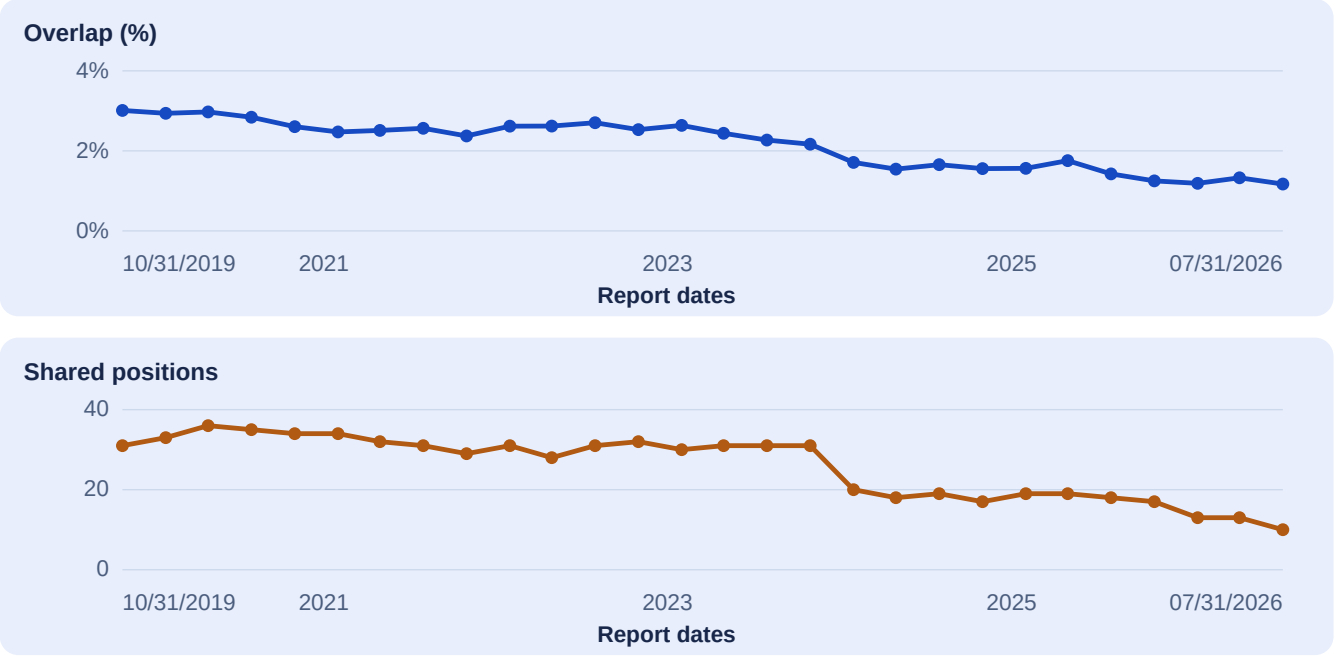
Overlap / PSR 52.71%

Largest shared positions

Security	BBUS	PSR	Overlap
Welltower, Inc.	0.26%	8.19%	0.26%
Prologis, Inc.	0.21%	9.29%	0.21%
Equinix, Inc.	0.15%	4.91%	0.15%

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 51–61 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 -0.16 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Ventas, Inc.	0.06%	0.00%	-0.06
AvalonBay Communities, Inc.	0.04%	0.00%	-0.04
Weyerhaeuser Co.	0.03%	0.00%	-0.03
Equinix, Inc.	0.17%	0.15%	-0.02
Welltower, Inc.	0.24%	0.26%	+0.01
All other shared classes			-0.02

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	PSR · SEC
07/31/2026	1.17%	10	0002071691-26-023533	0001418144-26-000436
04/30/2026	1.33%	13	0002071691-26-015471	0001418144-26-000288
01/31/2026	1.19%	13	0002071691-26-007419	0001418144-26-000116
10/31/2025	1.25%	17	0002071691-25-010044	0001418144-25-000203
07/31/2025	1.42%	18	0002071691-25-001874	0001418144-25-000017
04/30/2025	1.76%	19	0001752724-25-153172	0001752724-25-161218
01/31/2025	1.56%	19	0001752724-25-073592	0001752724-25-073196
10/31/2024	1.56%	17	0001752724-24-294578	0001752724-24-298116
07/31/2024	1.66%	19	0001752724-24-219627	0001752724-24-223067
04/30/2024	1.54%	18	0001752724-24-148141	0001752724-24-144999
01/31/2024	1.71%	20	0001752724-24-073106	0001752724-24-075693
10/31/2023	2.17%	31	0001752724-23-287562	0001752724-23-294806
07/31/2023	2.27%	31	0001752724-23-221674	0001752724-23-220743
04/30/2023	2.44%	31	0001752724-23-144913	0001752724-23-148486
01/31/2023	2.64%	30	0001752724-23-066057	0001752724-23-075882
10/31/2022	2.53%	32	0001752724-22-289365	0001752724-22-295643
07/31/2022	2.70%	31	0001752724-22-222533	0001752724-22-216982
04/30/2022	2.62%	28	0001752724-22-150814	0001752724-22-148548
01/31/2022	2.62%	31	0001752724-22-072512	0001752724-22-078261
10/31/2021	2.37%	29	0001752724-21-279793	0001752724-21-284570
07/31/2021	2.56%	31	0001752724-21-204721	0001752724-21-210772
04/30/2021	2.51%	32	0001752724-21-136048	0001752724-21-142064
01/31/2021	2.47%	34	0001752724-21-061850	0001752724-21-069184
10/31/2020	2.60%	34	0001752724-20-269736	0001752724-20-275730
07/31/2020	2.84%	35	0001752724-20-192357	0001752724-20-198666
04/30/2020	2.97%	36	0001718745-20-000174	0001752724-20-131786
01/31/2020	2.94%	33	0001752724-20-057855	0001752724-20-065719
10/31/2019	3.01%	31	0001752724-19-200358	0001752724-19-205806