Portfolio overlap

BBUS / SUSA

Overlap	Shared positions
58.22%	177

JPMorgan BetaBuilders U.S. Equity ETF

Report dates 07/31/2026 | 99.42% NAV

Overlap / BBUS 61.54%

iShares ESG Optimized MSCI USA ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / SUSA 95.72%

Largest shared positions

Security	BBUS	SUSA	Overlap
NVIDIA Corp.	7.30%	7.35%	7.30%
Apple, Inc.	7.03%	6.67%	6.67%
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 +6.61 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Apple, Inc.	5.35%	6.67%	+1.32
Micron Technology, Inc.	0.63%	1.38%	+0.75
Costco Wholesale Corp.	0.00%	0.54%	+0.54
Alphabet, Inc.	3.11%	2.61%	-0.51
Microsoft Corp.	4.35%	4.86%	+0.50
All other shared classes			+3.99

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	SUSA · SEC
07/31/2026	58.22%	177	0002071691-26-023533	0001004726-26-008872
04/30/2026	51.61%	160	0002071691-26-015471	0001004726-26-005174
01/31/2026	52.85%	166	0002071691-26-007419	0001004726-26-001893
10/31/2025	53.75%	179	0002071691-25-010044	0001004726-25-003160
07/31/2025	51.84%	176	0002071691-25-001874	0001004726-25-000536
04/30/2025	50.01%	184	0001752724-25-153172	0001752724-25-151028
01/31/2025	48.00%	172	0001752724-25-073592	0001752724-25-067729
10/31/2024	47.49%	169	0001752724-24-294578	0001752724-24-294502
07/31/2024	46.47%	167	0001752724-24-219627	0001752724-24-213322
04/30/2024	45.11%	169	0001752724-24-148141	0001752724-24-144672
01/31/2024	46.12%	177	0001752724-24-073106	0001752724-24-065552
10/31/2023	45.76%	179	0001752724-23-287562	0001752724-23-291166
07/31/2023	44.89%	180	0001752724-23-221674	0001752724-23-213252
04/30/2023	43.60%	169	0001752724-23-144913	0001752724-23-141208
01/31/2023	42.90%	169	0001752724-23-066057	0001752724-23-069350
10/31/2022	43.51%	178	0001752724-22-289365	0001752724-22-292051
07/31/2022	42.95%	167	0001752724-22-222533	0001752724-22-217610
04/30/2022	43.73%	179	0001752724-22-150814	0001752724-22-149686
01/31/2022	45.43%	180	0001752724-22-072512	0001752724-22-075661
10/31/2021	47.88%	189	0001752724-21-279793	0001752724-21-283260
07/31/2021	50.97%	203	0001752724-21-204721	0001752724-21-211069
04/30/2021	52.02%	210	0001752724-21-136048	0001752724-21-141066
01/31/2021	49.82%	192	0001752724-21-061850	0001752724-21-069317
10/31/2020	42.25%	150	0001752724-20-269736	0001752724-20-272724
07/31/2020	42.06%	141	0001752724-20-192357	0001752724-20-197490
04/30/2020	35.77%	110	0001718745-20-000174	0001752724-20-130509
01/31/2020	34.37%	114	0001752724-20-057855	0001752724-20-063986
10/31/2019	33.88%	118	0001752724-19-200358	0001752724-19-202196