Portfolio overlap

BBUS / TOK

Overlap	Shared positions
74.71%	459

JPMorgan BetaBuilders U.S. Equity ETF

Report dates 07/31/2026 | 99.42% NAV

Overlap / BBUS 99.03%

iShares MSCI Kokusai ETF

Report dates 07/31/2026 | 99.44% NAV

Overlap / TOK 74.71%

Largest shared positions

Security	BBUS	TOK	Overlap
NVIDIA Corp.	7.30%	5.47%	5.47%
Apple, Inc.	7.03%	5.36%	5.36%
Microsoft Corp.	5.36%	3.87%	3.87%

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 +0.11 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp.	0.79%	0.00%	-0.79
ExxonMobil Holdings Corp.	0.00%	0.76%	+0.76
Apple, Inc.	4.84%	5.36%	+0.52
NVIDIA Corp.	5.88%	5.47%	-0.41
Micron Technology, Inc.	0.70%	1.10%	+0.39
All other shared classes			-0.36

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	TOK · SEC
07/31/2026	74.71%	459	0002071691-26-023533	0001004726-26-008803
04/30/2026	74.60%	478	0002071691-26-015471	0001004726-26-005156
01/31/2026	74.19%	480	0002071691-26-007419	0001410368-26-031719
10/31/2025	75.87%	503	0002071691-25-010044	0001410368-25-043361
07/31/2025	75.67%	503	0002071691-25-001874	0001410368-25-010191
04/30/2025	74.11%	528	0001752724-25-153172	0001752724-25-157853
01/31/2025	76.51%	533	0001752724-25-073592	0001752724-25-070998
10/31/2024	75.63%	539	0001752724-24-294578	0001752724-24-294693
07/31/2024	74.98%	540	0001752724-24-219627	0001752724-24-222624
04/30/2024	73.77%	551	0001752724-24-148141	0001752724-24-147847
01/31/2024	73.60%	553	0001752724-24-073106	0001752724-24-070907
10/31/2023	73.22%	568	0001752724-23-287562	0001752724-23-293816
07/31/2023	72.67%	570	0001752724-23-221674	0001752724-23-216231
04/30/2023	70.78%	575	0001752724-23-144913	0001752724-23-146427
01/31/2023	70.84%	578	0001752724-23-066057	0001752724-23-071937
10/31/2022	73.35%	579	0001752724-22-289365	0001752724-22-292757
07/31/2022	72.84%	582	0001752724-22-222533	0001752724-22-218515
04/30/2022	72.20%	589	0001752724-22-150814	0001752724-22-149699
01/31/2022	72.45%	592	0001752724-22-072512	0001752724-22-075611
10/31/2021	71.43%	564	0001752724-21-279793	0001752724-21-283234
07/31/2021	70.85%	565	0001752724-21-204721	0001752724-21-210960
04/30/2021	70.13%	555	0001752724-21-136048	0001752724-21-141199
01/31/2021	69.69%	557	0001752724-21-061850	0001752724-21-068083
10/31/2020	70.51%	553	0001752724-20-269736	0001752724-20-272700
07/31/2020	69.61%	556	0001752724-20-192357	0001752724-20-196368
04/30/2020	69.93%	584	0001718745-20-000174	0001752724-20-131216
01/31/2020	68.18%	587	0001752724-20-057855	0001752724-20-063716
10/31/2019	67.25%	588	0001752724-19-200358	0001752724-19-203216