Portfolio overlap

BBUS / UPSD

Overlap	Shared positions
39.92%	97

JPMorgan BetaBuilders U.S. Equity ETF

Report dates 07/31/2026 | 99.42% NAV

Overlap / BBUS 55.27%

Aptus Large Cap Upside ETF

Report dates 07/31/2026 | 93.01% NAV

Overlap / UPSD 90.38%

Largest shared positions

Security	BBUS	UPSD	Overlap
Apple, Inc.	7.03%	5.12%	5.12%
NVIDIA Corp.	7.30%	4.69%	4.69%
Microsoft Corp.	5.36%	3.31%	3.31%

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





7 matched portfolio dates from 01/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.54%. The filing dates are 55–61 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 +0.73 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Micron Technology, Inc.	0.00%	1.44%	+1.44
Exxon Mobil Corp.	1.03%	0.00%	-1.03
ExxonMobil Holdings Corp.	0.00%	1.00%	+1.00
Cisco Systems, Inc.	0.58%	0.00%	-0.58
Home Depot, Inc. (The)	0.42%	0.00%	-0.42
All other shared classes			+0.33

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	UPSD · SEC
07/31/2026	39.92%	97	0002071691-26-023533	0001193125-26-407777
04/30/2026	39.18%	96	0002071691-26-015471	0001193125-26-285101
01/31/2026	39.33%	95	0002071691-26-007419	0000894189-26-009758
10/31/2025	39.32%	96	0002071691-25-010044	0000894189-25-020367
07/31/2025	40.65%	96	0002071691-25-001874	0000894189-25-010507
04/30/2025	39.66%	96	0001752724-25-153172	0001145549-25-043653
01/31/2025	38.94%	97	0001752724-25-073592	0001145549-25-023816