Portfolio overlap

BBUS / USMV

Overlap	Shared positions
35.74%	157

JPMorgan BetaBuilders U.S. Equity ETF

Report dates 07/31/2026 | 99.42% NAV

Overlap / BBUS 65.84%

iShares MSCI USA Min Vol Factor ETF

Report dates 07/31/2026 | 99.77% NAV

Overlap / USMV 96.42%

Largest shared positions

Security	BBUS	USMV	Overlap
Microsoft Corp.	5.36%	1.62%	1.62%
Berkshire Hathaway, Inc., Class B	1.47%	1.47%	1.47%
NVIDIA Corp.	7.30%	1.32%	1.32%

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 51–88 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 +2.13 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp.	1.03%	0.00%	-1.03
ExxonMobil Holdings Corp.	0.00%	1.00%	+1.00
Broadcom, Inc.	0.50%	1.02%	+0.52
Applied Materials, Inc.	0.12%	0.62%	+0.50
NVIDIA Corp.	1.63%	1.32%	-0.31
All other shared classes			+1.45

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	USMV · SEC
07/31/2026	35.74%	157	0002071691-26-023533	0001004726-26-008817
04/30/2026	33.62%	163	0002071691-26-015471	0001004726-26-005194
01/31/2026	32.38%	162	0002071691-26-007419	0001004726-26-001880
10/31/2025	31.95%	163	0002071691-25-010044	0001004726-25-003153
07/31/2025	31.30%	168	0002071691-25-001874	0001004726-25-000542
04/30/2025	33.59%	172	0001752724-25-153172	0001752724-25-151004
01/31/2025	32.22%	173	0001752724-25-073592	0001752724-25-067741
10/31/2024	32.21%	163	0001752724-24-294578	0001752724-24-294473
07/31/2024	32.22%	163	0001752724-24-219627	0001752724-24-213344
04/30/2024	30.40%	158	0001752724-24-148141	0001752724-24-144678
01/31/2024	31.06%	158	0001752724-24-073106	0001752724-24-065568
10/31/2023	33.17%	158	0001752724-23-287562	0001752724-23-292868
07/31/2023	32.36%	160	0001752724-23-221674	0001752724-23-240216
04/30/2023	34.39%	153	0001752724-23-144913	0001752724-23-141206
01/31/2023	34.09%	153	0001752724-23-066057	0001752724-23-069347
10/31/2022	34.54%	161	0001752724-22-289365	0001752724-22-292082
07/31/2022	34.24%	162	0001752724-22-222533	0001752724-22-217617
04/30/2022	35.10%	165	0001752724-22-150814	0001752724-22-149553
01/31/2022	34.60%	164	0001752724-22-072512	0001752724-22-075674
10/31/2021	34.88%	170	0001752724-21-279793	0001752724-21-283225
07/31/2021	35.74%	170	0001752724-21-204721	0001752724-21-210971
04/30/2021	34.62%	174	0001752724-21-136048	0001752724-21-141300
01/31/2021	35.20%	174	0001752724-21-061850	0001752724-21-068150
10/31/2020	37.52%	184	0001752724-20-269736	0001752724-20-272817
07/31/2020	38.34%	184	0001752724-20-192357	0001752724-20-196339
04/30/2020	39.33%	194	0001718745-20-000174	0001752724-20-131215
01/31/2020	39.12%	196	0001752724-20-057855	0001752724-20-063738
10/31/2019	41.49%	204	0001752724-19-200358	0001752724-19-203260