Portfolio overlap

BBUS / VOTE

Overlap	Shared positions
96.90%	437

JPMorgan BetaBuilders U.S. Equity ETF

Report dates 07/31/2026 | 99.42% NAV

Overlap / BBUS 97.55%

TCW Transform 500 ETF

Report dates 07/31/2026 | 98.30% NAV

Overlap / VOTE 96.90%

Largest shared positions

Security	BBUS	VOTE	Overlap
NVIDIA Corp.	7.30%	7.25%	7.25%
Apple, Inc.	7.03%	6.99%	6.99%
Microsoft Corp.	5.36%	5.32%	5.32%

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





21 matched portfolio dates from 07/31/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.24%. The filing dates are 29–60 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 +0.33 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
Apple, Inc.	6.37%	6.99%	+0.62
Alphabet, Inc.	3.09%	2.59%	-0.50
Micron Technology, Inc.	0.93%	1.43%	+0.50
All other shared classes			-0.26

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	VOTE · SEC
07/31/2026	96.90%	437	0002071691-26-023533	0001003715-26-003512
04/30/2026	96.57%	444	0002071691-26-015471	0001003715-26-002502
01/31/2026	97.37%	455	0002071691-26-007419	0001003715-26-000809
10/31/2025	97.23%	460	0002071691-25-010044	0001003715-25-001892
07/31/2025	97.04%	463	0002071691-25-001874	0001752724-25-212774
04/30/2025	96.39%	467	0001752724-25-153172	0001752724-25-148292
01/31/2025	96.37%	469	0001752724-25-073592	0001752724-25-054670
10/31/2024	96.12%	471	0001752724-24-294578	0001752724-24-289374
07/31/2024	96.09%	472	0001752724-24-219627	0001752724-24-206898
04/30/2024	95.73%	468	0001752724-24-148141	0001752724-24-132253
01/31/2024	95.57%	473	0001752724-24-073106	0001752724-24-051020
10/31/2023	95.12%	474	0001752724-23-287562	0001752724-23-287450
07/31/2023	95.19%	480	0001752724-23-221674	0001752724-23-200494
04/30/2023	94.84%	478	0001752724-23-144913	0001752724-23-129550
01/31/2023	94.11%	478	0001752724-23-066057	0001752724-23-051571
10/31/2022	94.25%	476	0001752724-22-289365	0001752724-22-286497
07/31/2022	94.09%	480	0001752724-22-222533	0001752724-22-213495
04/30/2022	93.82%	480	0001752724-22-150814	0001752724-22-140142
01/31/2022	93.92%	481	0001752724-22-072512	0001752724-22-055562
10/31/2021	94.24%	457	0001752724-21-279793	0001752724-21-276871
07/31/2021	93.79%	457	0001752724-21-204721	0001752724-21-204199