Portfolio overlap

BBUS / VOXP

Overlap	Shared positions
89.64%	418

JPMorgan BetaBuilders U.S. Equity ETF

Report dates 07/31/2026 | 99.42% NAV

Overlap / BBUS 95.15%

Vox Populi ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / VOXP 95.47%

Largest shared positions

Security	BBUS	VOXP	Overlap
NVIDIA Corp.	7.30%	7.17%	7.17%
Apple, Inc.	7.03%	6.64%	6.64%
Microsoft Corp.	5.36%	5.17%	5.17%

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





15 matched portfolio dates from 01/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.98%. The filing dates are 51–62 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 +0.95 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp.	0.97%	0.00%	-0.97
ExxonMobil Holdings Corp.	0.00%	0.94%	+0.94
Apple, Inc.	6.06%	6.64%	+0.58
Micron Technology, Inc.	0.86%	1.32%	+0.46
Microsoft Corp.	4.72%	5.17%	+0.46
All other shared classes			-0.51

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	VOXP · SEC
07/31/2026	89.64%	418	0002071691-26-023533	0001193125-26-406592
04/30/2026	88.69%	428	0002071691-26-015471	0001193125-26-285245
01/31/2026	89.81%	428	0002071691-26-007419	0001193125-26-125678
10/31/2025	89.80%	435	0002071691-25-010044	0001193125-25-328390
07/31/2025	90.30%	425	0002071691-25-001874	0001193125-25-214485
04/30/2025	88.55%	413	0001752724-25-153172	0001145549-25-040380
01/31/2025	88.44%	414	0001752724-25-073592	0001145549-25-021854
10/31/2024	88.60%	473	0001752724-24-294578	0001145549-24-081205
07/31/2024	88.76%	474	0001752724-24-219627	0001145549-24-059385
04/30/2024	88.23%	472	0001752724-24-148141	0001145549-24-040693
01/31/2024	88.88%	465	0001752724-24-073106	0001145549-24-021015
10/31/2023	87.97%	464	0001752724-23-287562	0001145549-23-077336
07/31/2023	88.74%	458	0001752724-23-221674	0001145549-23-059815
04/30/2023	87.63%	441	0001752724-23-144913	0001145549-23-038483
01/31/2023	87.78%	440	0001752724-23-066057	0001145549-23-022043