Portfolio overlap

BBUS / VXUS

Overlap	Shared positions
0.05%	2

JPMorgan BetaBuilders U.S. Equity ETF

Report dates 07/31/2026 | 99.42% NAV

Overlap / BBUS 0.14%

Vanguard Total International Stock ETF

Report dates 07/31/2026 | 98.22% NAV

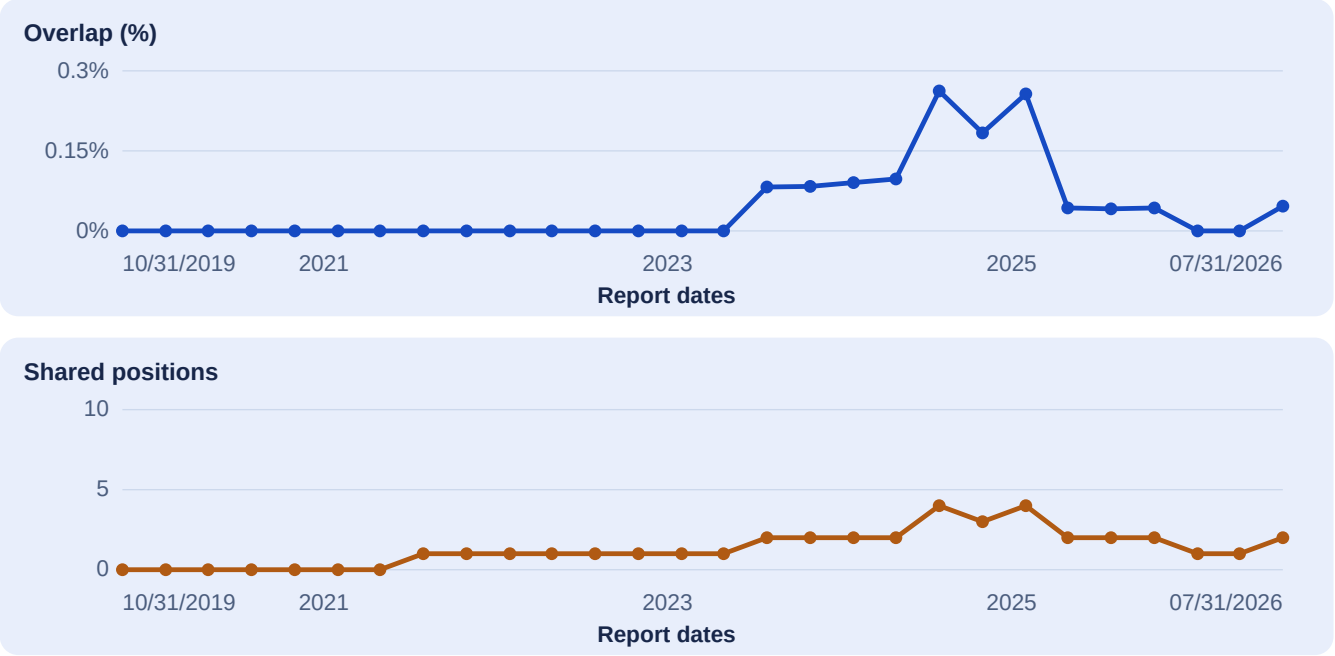
Overlap / VXUS 0.07%

Largest shared positions

Security	BBUS	VXUS	Overlap
Sunbelt Rentals Holdings, Inc.	0.05%	0.07%	0.05%
Sempra	0.09%	0.00%	0.00%

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 97.60%. The filing dates are 51–61 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 +0.05 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Sunbelt Rentals Holdings, Inc.	0.00%	0.05%	+0.05
Sempra	0.00%	0.00%	-0.0000000016
All other shared classes			0.00

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	VXUS · SEC
07/31/2026	0.05%	2	0002071691-26-023533	0000736054-26-000275
04/30/2026	0.00%	1	0002071691-26-015471	0000736054-26-000191
01/31/2026	0.00%	1	0002071691-26-007419	0000736054-26-000091
10/31/2025	0.04%	2	0002071691-25-010044	0000736054-25-000149
07/31/2025	0.04%	2	0002071691-25-001874	0000736054-25-000079
04/30/2025	0.04%	2	0001752724-25-153172	0001752724-25-163109
01/31/2025	0.26%	4	0001752724-25-073592	0001752724-25-076345
10/31/2024	0.18%	3	0001752724-24-294578	0001752724-24-297702
07/31/2024	0.26%	4	0001752724-24-219627	0001752724-24-222277
04/30/2024	0.10%	2	0001752724-24-148141	0001752724-24-148810
01/31/2024	0.09%	2	0001752724-24-073106	0001752724-24-076001
10/31/2023	0.08%	2	0001752724-23-287562	0001752724-23-295123
07/31/2023	0.08%	2	0001752724-23-221674	0001752724-23-223675
04/30/2023	0.00%	1	0001752724-23-144913	0001752724-23-150067
01/31/2023	0.00%	1	0001752724-23-066057	0001752724-23-075077
10/31/2022	0.00%	1	0001752724-22-289365	0001752724-22-294834
07/31/2022	0.00%	1	0001752724-22-222533	0001752724-22-223808
04/30/2022	0.00%	1	0001752724-22-150814	0001752724-22-153956
01/31/2022	0.00%	1	0001752724-22-072512	0001752724-22-080493
10/31/2021	0.00%	1	0001752724-21-279793	0001752724-21-286464
07/31/2021	0.00%	1	0001752724-21-204721	0001752724-21-214178
04/30/2021	0.00%	0	0001752724-21-136048	0001752724-21-143671
01/31/2021	0.00%	0	0001752724-21-061850	0001752724-21-069976
10/31/2020	0.00%	0	0001752724-20-269736	0001752724-20-274082
07/31/2020	0.00%	0	0001752724-20-192357	0001752724-20-201125
04/30/2020	0.00%	0	0001718745-20-000174	0000932471-20-000134
01/31/2020	0.00%	0	0001752724-20-057855	0001752724-20-067889
10/31/2019	0.00%	0	0001752724-19-200358	0001752724-19-205797