Portfolio overlap

BBUS / WRND

Overlap	Shared positions
42.51%	72

JPMorgan BetaBuilders U.S. Equity ETF

Report dates 07/31/2026 | 99.42% NAV

Overlap / BBUS 44.71%

NYLIM Global Equity R&D Leaders ETF

Report dates 07/31/2026 | 99.71% NAV

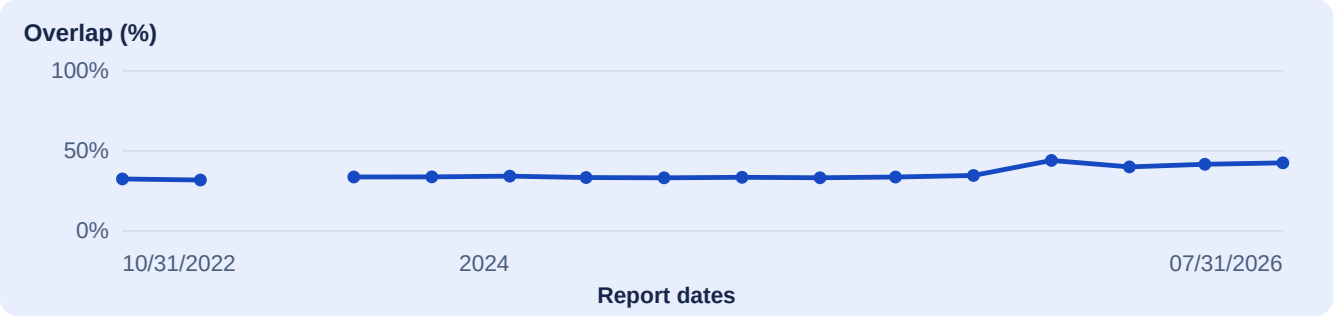
Overlap / WRND 55.99%

Largest shared positions

Security	BBUS	WRND	Overlap
NVIDIA Corp.	7.30%	6.47%	6.47%
Apple, Inc.	7.03%	5.75%	5.75%
Microsoft Corp.	5.36%	5.27%	5.27%

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 10/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.30%. The filing dates are 50–59 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 +0.88 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Advanced Micro Devices, Inc.	0.00%	1.20%	+1.20
NVIDIA Corp.	7.49%	6.47%	-1.02
Microsoft Corp.	4.41%	5.27%	+0.86
Apple, Inc.	6.16%	5.75%	-0.41
Alphabet, Inc.	3.61%	3.23%	-0.37
All other shared classes			+0.63

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	WRND · SEC
07/31/2026	42.51%	72	0002071691-26-023533	0000940400-26-038569
04/30/2026	41.63%	67	0002071691-26-015471	0000940400-26-024938
01/31/2026	39.99%	64	0002071691-26-007419	0000940400-26-011503
10/31/2025	44.03%	76	0002071691-25-010044	0000940400-25-014977
07/31/2025	34.64%	97	0002071691-25-001874	0000940400-25-002542
04/30/2025	33.66%	94	0001752724-25-153172	0001752724-25-156106
01/31/2025	33.20%	94	0001752724-25-073592	0001752724-25-073619
10/31/2024	33.49%	94	0001752724-24-294578	0001752724-24-292271
07/31/2024	33.16%	93	0001752724-24-219627	0001752724-24-216906
04/30/2024	33.34%	94	0001752724-24-148141	0001752724-24-142990
01/31/2024	34.21%	96	0001752724-24-073106	0001752724-24-073301
10/31/2023	33.75%	95	0001752724-23-287562	0001752724-23-286252
07/31/2023	33.68%	95	0001752724-23-221674	0001752724-23-220031
01/31/2023	31.80%	94	0001752724-23-066057	0001752724-23-069587
10/31/2022	32.45%	92	0001752724-22-289365	0001752724-22-289848