Portfolio overlap

BBUS / XT

Overlap	Shared positions
32.48%	70

JPMorgan BetaBuilders U.S. Equity ETF

Report dates 07/31/2026 | 99.42% NAV

Overlap / BBUS 42.03%

iShares Future Exponential Technologies ETF

Report dates 07/31/2026 | 99.62% NAV

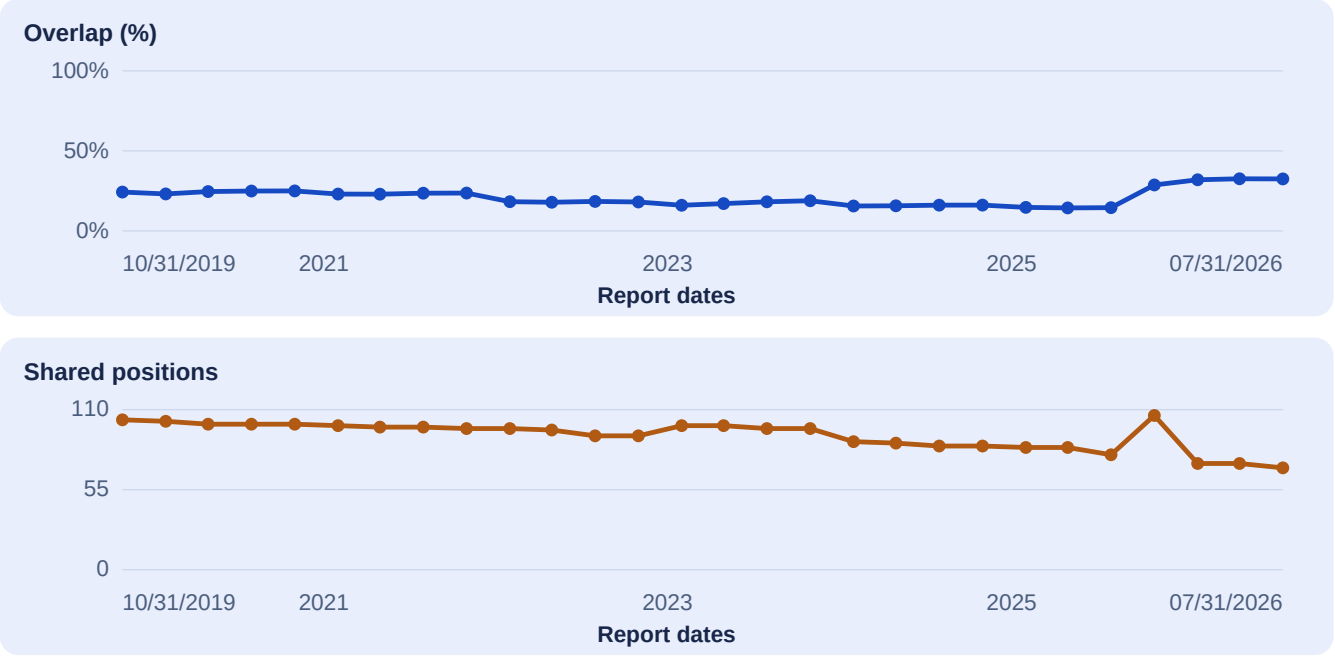
Overlap / XT 68.48%

Largest shared positions

Security	BBUS	XT	Overlap
Microsoft Corp.	5.36%	4.02%	4.02%
NVIDIA Corp.	7.30%	3.89%	3.89%
Amazon.com, Inc.	4.14%	3.14%	3.14%

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 98.11%. The filing dates are 51–63 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 -0.09 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Alphabet, Inc.	2.83%	2.31%	-0.52
Microsoft Corp.	3.61%	4.02%	+0.42
Tesla, Inc.	1.73%	1.36%	-0.37
Meta Platforms, Inc.	1.66%	1.40%	-0.26
Micron Technology, Inc.	0.77%	1.01%	+0.24
All other shared classes			+0.40

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	XT · SEC
07/31/2026	32.48%	70	0002071691-26-023533	0001004726-26-008846
04/30/2026	32.57%	73	0002071691-26-015471	0001004726-26-005153
01/31/2026	31.94%	73	0002071691-26-007419	0001004726-26-001908
10/31/2025	28.70%	106	0002071691-25-010044	0001410368-25-043368
07/31/2025	14.52%	79	0002071691-25-001874	0001410368-25-010274
04/30/2025	14.37%	84	0001752724-25-153172	0001752724-25-157885
01/31/2025	14.69%	84	0001752724-25-073592	0001752724-25-070915
10/31/2024	16.12%	85	0001752724-24-294578	0001752724-24-294633
07/31/2024	16.08%	85	0001752724-24-219627	0001752724-24-222550
04/30/2024	15.68%	87	0001752724-24-148141	0001752724-24-147879
01/31/2024	15.56%	88	0001752724-24-073106	0001752724-24-070948
10/31/2023	18.84%	97	0001752724-23-287562	0001752724-23-293847
07/31/2023	18.18%	97	0001752724-23-221674	0001752724-23-216314
04/30/2023	17.06%	99	0001752724-23-144913	0001752724-23-146434
01/31/2023	16.02%	99	0001752724-23-066057	0001752724-23-071962
10/31/2022	18.07%	92	0001752724-22-289365	0001752724-22-292885
07/31/2022	18.42%	92	0001752724-22-222533	0001752724-22-218513
04/30/2022	17.90%	96	0001752724-22-150814	0001752724-22-149691
01/31/2022	18.25%	97	0001752724-22-072512	0001752724-22-075877
10/31/2021	23.63%	97	0001752724-21-279793	0001752724-21-283104
07/31/2021	23.56%	98	0001752724-21-204721	0001752724-21-210930
04/30/2021	22.94%	98	0001752724-21-136048	0001752724-21-144547
01/31/2021	23.01%	99	0001752724-21-061850	0001752724-21-068129
10/31/2020	24.98%	100	0001752724-20-269736	0001752724-20-272857
07/31/2020	24.91%	100	0001752724-20-192357	0001752724-20-196392
04/30/2020	24.57%	100	0001718745-20-000174	0001752724-20-131201
01/31/2020	23.09%	102	0001752724-20-057855	0001752724-20-063698
10/31/2019	24.27%	103	0001752724-19-200358	0001752724-19-203238