Portfolio overlap

BBUS / XTR

Overlap	Shared positions
96.77%	421

JPMorgan BetaBuilders U.S. Equity ETF

Report dates 07/31/2026 | 99.42% NAV

Overlap / BBUS 97.49%

Global X S&P 500 Tail Risk ETF

Report dates 07/31/2026 | 99.59% NAV

Overlap / XTR 97.94%

Largest shared positions

Security	BBUS	XTR	Overlap
NVIDIA Corp.	7.30%	7.52%	7.30%
Apple, Inc.	7.03%	7.02%	7.02%
Microsoft Corp.	5.36%	5.35%	5.35%

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





20 matched portfolio dates from 10/31/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.19%. 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 +1.03 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.	6.41%	7.02%	+0.61
Micron Technology, Inc.	0.94%	1.44%	+0.50
Microsoft Corp.	4.88%	5.35%	+0.48
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	XTR · SEC
07/31/2026	96.77%	421	0002071691-26-023533	0002048251-26-008604
04/30/2026	95.73%	430	0002071691-26-015471	0002048251-26-005558
01/31/2026	95.98%	430	0002071691-26-007419	0002048251-26-002847
10/31/2025	95.95%	453	0002071691-25-010044	0002048251-25-003777
07/31/2025	95.46%	450	0002071691-25-001874	0002048251-25-000563
04/30/2025	95.35%	468	0001752724-25-153172	0001752724-25-162592
01/31/2025	94.83%	468	0001752724-25-073592	0001752724-25-078043
10/31/2024	95.28%	474	0001752724-24-294578	0001752724-24-299538
07/31/2024	95.21%	472	0001752724-24-219627	0001752724-24-224085
04/30/2024	94.90%	475	0001752724-24-148141	0001752724-24-152259
01/31/2024	94.93%	475	0001752724-24-073106	0001752724-24-075266
10/31/2023	94.49%	485	0001752724-23-287562	0001752724-23-297197
07/31/2023	93.22%	476	0001752724-23-221674	0001752724-23-223285
04/30/2023	93.54%	477	0001752724-23-144913	0001752724-23-149360
01/31/2023	93.94%	487	0001752724-23-066057	0001752724-23-075195
10/31/2022	94.10%	489	0001752724-22-289365	0001752724-22-296456
07/31/2022	94.11%	489	0001752724-22-222533	0001752724-22-217859
04/30/2022	93.48%	488	0001752724-22-150814	0001752724-22-153184
01/31/2022	93.02%	489	0001752724-22-072512	0001752724-22-077588
10/31/2021	92.42%	473	0001752724-21-279793	0001752724-21-283481