Portfolio overlap

BBCA / BBMC

Overlap	Shared positions
0.00%	1

JPMorgan BetaBuilders Canada ETF

Report dates 04/30/2023 | 99.48% NAV

Overlap / BBCA 0.57%

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 04/30/2023 | 99.00% NAV

Overlap / BBMC 0.00%

Largest shared positions

Security	BBCA	BBMC	Overlap
Ritchie Bros Auctioneers, Inc.	0.57%	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





13 matched portfolio dates from 04/30/2020 to 04/30/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 98.25%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

01/31/2023 / 04/30/2023 +0.0000036 pp

Security	Overlap 01/31/2023	Overlap 04/30/2023	Change (pp)
Ritchie Bros Auctioneers, Inc.	0.00%	0.00%	+0.0000036
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	BBCA · SEC	BBMC · SEC
04/30/2023	0.00%	1	0001752724-23-144906	0001752724-23-144910
01/31/2023	0.00%	0	0001752724-23-066059	0001752724-23-066062
10/31/2022	0.00%	0	0001752724-22-289359	0001752724-22-289358
07/31/2022	0.00%	0	0001752724-22-222543	0001752724-22-222531
04/30/2022	0.00%	0	0001752724-22-150804	0001752724-22-150797
01/31/2022	0.00%	0	0001752724-22-072501	0001752724-22-072505
10/31/2021	0.00%	0	0001752724-21-279791	0001752724-21-279811
07/31/2021	0.00%	0	0001752724-21-204714	0001752724-21-204735
04/30/2021	0.00%	0	0001752724-21-136036	0001752724-21-136038
01/31/2021	0.00%	0	0001752724-21-061845	0001752724-21-061861
10/31/2020	0.00%	0	0001752724-20-269742	0001752724-20-269734
07/31/2020	0.00%	0	0001752724-20-192351	0001752724-20-192352
04/30/2020	0.00%	0	0001718745-20-000193	0001718745-20-000189