Portfolio overlap

BBCA / BBMC

Overlap	Shared positions
0.00%	0

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2023 | 99.27% NAV

Overlap / BBCA 0.00%

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 07/31/2023 | 98.63% NAV

Overlap / BBMC 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





14 matched portfolio dates from 04/30/2020 to 07/31/2023. 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

04/30/2023 / 07/31/2023 -0.0000036 pp

Security	Overlap 04/30/2023	Overlap 07/31/2023	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
07/31/2023	0.00%	0	0001752724-23-221667	0001752724-23-221665
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