Portfolio overlap

BBIN / PID

Overlap	Shared positions
0.10%	1

JPMorgan BetaBuilders International Equity ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / BBIN 0.10%

Invesco International Dividend Achievers ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / PID 1.82%

Largest shared positions

Security	BBIN	PID	Overlap
Coca-Cola Europacific Partners plc	0.10%	1.82%	0.10%

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





27 matched portfolio dates from 01/31/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.57%. The filing dates are 51–287 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 +0.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Coca-Cola Europacific Partners plc	0.09%	0.10%	+0.01
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	BBIN · SEC	PID · SEC
07/31/2026	0.10%	1	0002071691-26-023555	0001209466-26-001348
04/30/2026	0.09%	1	0002071691-26-015466	0001209466-26-000875
01/31/2026	0.00%	0	0002071691-26-007411	0001209466-26-000422
10/31/2025	0.00%	0	0002071691-25-010048	0001209466-25-000737
07/31/2025	0.00%	0	0002071691-25-001877	0001209466-25-000147
04/30/2025	0.00%	0	0001752724-25-153187	0001752724-25-161266
01/31/2025	0.00%	0	0001752724-25-073600	0001752724-25-073117
10/31/2024	0.00%	0	0001752724-24-294574	0001752724-24-298180
07/31/2024	0.00%	0	0001752724-24-219630	0001752724-24-223041
04/30/2024	0.00%	0	0001752724-24-148127	0001752724-24-145048
01/31/2024	0.00%	0	0001752724-24-073076	0001752724-24-074258
10/31/2023	0.00%	0	0001752724-23-287559	0001752724-23-294825
07/31/2023	0.00%	0	0001752724-23-221669	0001752724-23-220680
04/30/2023	0.00%	0	0001752724-23-144912	0001752724-23-148518
01/31/2023	0.00%	0	0001752724-23-066061	0001752724-23-076148
10/31/2022	0.00%	0	0001752724-22-289364	0001752724-22-295668
07/31/2022	0.00%	0	0001752724-22-222544	0001752724-22-216961
04/30/2022	0.00%	0	0001752724-22-150801	0001752724-22-148501
01/31/2022	0.00%	0	0001752724-22-247995	0001752724-22-078843
10/31/2021	0.00%	0	0001752724-21-279802	0001752724-21-286535
07/31/2021	0.00%	0	0001752724-21-204731	0001752724-21-211718
04/30/2021	0.00%	0	0001752724-21-136041	0001752724-21-142050
01/31/2021	0.00%	0	0001752724-21-061860	0001752724-21-069766
10/31/2020	0.00%	0	0001752724-20-269738	0001752724-20-275736
07/31/2020	0.00%	0	0001752724-20-192355	0001752724-20-199086
04/30/2020	0.00%	0	0001718745-20-000171	0001752724-20-131753
01/31/2020	0.00%	0	0001752724-20-057853	0001752724-20-066040