Portfolio overlap

BBIN / PID

Overlap	Shared positions
0.00%	0

JPMorgan BetaBuilders International Equity ETF

Report dates 07/31/2022 | 98.98% NAV

Overlap / BBIN 0.00%

Invesco International Dividend Achievers ETF

Report dates 07/31/2022 | 99.93% NAV

Overlap / PID 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





11 matched portfolio dates from 01/31/2020 to 07/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 98.93%. The filing dates are 53–287 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2022 / 07/31/2022 0.00 pp

Security	Overlap 04/30/2022	Overlap 07/31/2022	Change (pp)
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
07/31/2022	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