Portfolio overlap

BBIN / PPA

Overlap	Shared positions
0.09%	1

JPMorgan BetaBuilders International Equity ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / BBIN 0.09%

Invesco Aerospace & Defense ETF

Report dates 07/31/2026 | 99.98% NAV

Overlap / PPA 3.49%

Largest shared positions

Security	BBIN	PPA	Overlap
Elbit Systems Ltd.	0.09%	3.49%	0.09%

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 -0.0013 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Elbit Systems Ltd.	0.09%	0.09%	-0.0013
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	PPA · SEC
07/31/2026	0.09%	1	0002071691-26-023555	0001209466-26-001448
04/30/2026	0.09%	1	0002071691-26-015466	0001209466-26-000890
01/31/2026	0.08%	1	0002071691-26-007411	0001209466-26-000455
10/31/2025	0.06%	1	0002071691-25-010048	0001209466-25-000735
07/31/2025	0.06%	1	0002071691-25-001877	0001209466-25-000172
04/30/2025	0.05%	1	0001752724-25-153187	0001752724-25-161233
01/31/2025	0.04%	1	0001752724-25-073600	0001752724-25-073177
10/31/2024	0.03%	1	0001752724-24-294574	0001752724-24-298212
07/31/2024	0.02%	1	0001752724-24-219630	0001752724-24-223130
04/30/2024	0.03%	1	0001752724-24-148127	0001752724-24-145007
01/31/2024	0.03%	1	0001752724-24-073076	0001752724-24-074276
10/31/2023	0.03%	1	0001752724-23-287559	0001752724-23-294795
07/31/2023	0.03%	1	0001752724-23-221669	0001752724-23-220745
04/30/2023	0.03%	1	0001752724-23-144912	0001752724-23-148827
01/31/2023	0.03%	1	0001752724-23-066061	0001752724-23-076137
10/31/2022	0.04%	1	0001752724-22-289364	0001752724-22-295695
07/31/2022	0.04%	1	0001752724-22-222544	0001752724-22-217006
04/30/2022	0.03%	1	0001752724-22-150801	0001752724-22-148479
01/31/2022	0.02%	1	0001752724-22-247995	0001752724-22-078246
10/31/2021	0.02%	1	0001752724-21-279802	0001752724-21-284757
07/31/2021	0.02%	1	0001752724-21-204731	0001752724-21-210779
04/30/2021	0.02%	1	0001752724-21-136041	0001752724-21-142053
01/31/2021	0.02%	1	0001752724-21-061860	0001752724-21-069279
10/31/2020	0.02%	1	0001752724-20-269738	0001752724-20-275597
07/31/2020	0.02%	1	0001752724-20-192355	0001752724-20-199097
04/30/2020	0.02%	1	0001718745-20-000171	0001752724-20-131771
01/31/2020	0.02%	1	0001752724-20-057853	0001752724-20-065788