Portfolio overlap

BBMC / CEFA

Overlap	Shared positions
0.02%	1

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 01/31/2022 | 99.48% NAV

Overlap / BBMC 0.04%

Global X S&P Catholic Values Developed ex-U.S. ETF

Report dates 01/31/2022 | 99.28% NAV

Overlap / CEFA 0.02%

Largest shared positions

Security	BBMC	CEFA	Overlap
JFrog Ltd.	0.04%	0.02%	0.02%

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





7 matched portfolio dates from 07/31/2020 to 01/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.04%. The filing dates are 53–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2021 / 01/31/2022 +0.02 pp

Security	Overlap 10/31/2021	Overlap 01/31/2022	Change (pp)
JFrog Ltd.	0.00%	0.02%	+0.02
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	BBMC · SEC	CEFA · SEC
01/31/2022	0.02%	1	0001752724-22-072505	0001752724-22-077567
10/31/2021	0.00%	1	0001752724-21-279811	0001752724-21-283500
07/31/2021	0.00%	1	0001752724-21-204735	0001752724-21-211564
04/30/2021	0.00%	0	0001752724-21-136038	0001752724-21-138038
01/31/2021	0.00%	0	0001752724-21-061861	0001752724-21-068460
10/31/2020	0.00%	0	0001752724-20-269734	0001752724-20-270686
07/31/2020	0.00%	0	0001752724-20-192352	0001752724-20-197048