Portfolio overlap

BBMC / PID

Overlap	Shared positions
0.23%	1

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 07/31/2026 | 99.04% NAV

Overlap / BBMC 0.23%

Invesco International Dividend Achievers ETF

Report dates 07/31/2026 | 99.76% NAV

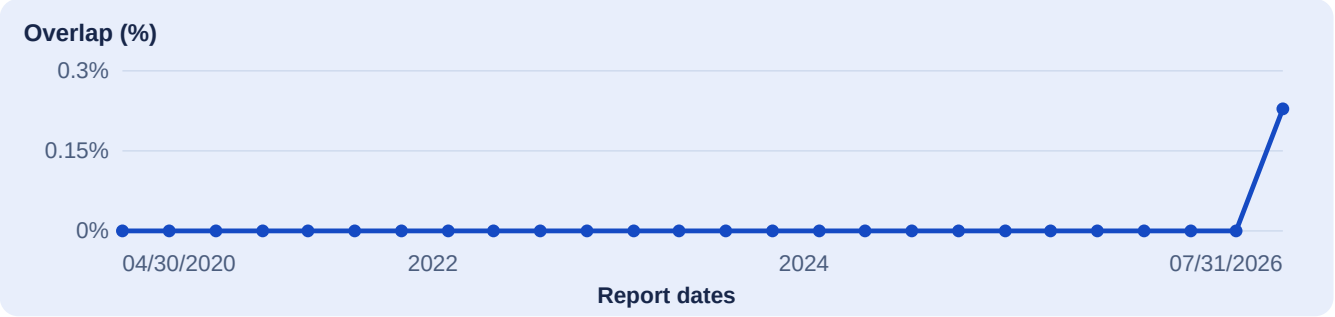
Overlap / PID 0.77%

Largest shared positions

Security	BBMC	PID	Overlap
Pentair plc	0.23%	0.77%	0.23%

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





26 matched portfolio dates from 04/30/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.25%. The filing dates are 51–62 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 +0.23 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Pentair plc	0.00%	0.23%	+0.23
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	PID · SEC
07/31/2026	0.23%	1	0002071691-26-023532	0001209466-26-001348
04/30/2026	0.00%	0	0002071691-26-015457	0001209466-26-000875
01/31/2026	0.00%	0	0002071691-26-007430	0001209466-26-000422
10/31/2025	0.00%	0	0002071691-25-010038	0001209466-25-000737
07/31/2025	0.00%	0	0002071691-25-001895	0001209466-25-000147
04/30/2025	0.00%	0	0001752724-25-153165	0001752724-25-161266
01/31/2025	0.00%	0	0001752724-25-073603	0001752724-25-073117
10/31/2024	0.00%	0	0001752724-24-294579	0001752724-24-298180
07/31/2024	0.00%	0	0001752724-24-219635	0001752724-24-223041
04/30/2024	0.00%	0	0001752724-24-148136	0001752724-24-145048
01/31/2024	0.00%	0	0001752724-24-073078	0001752724-24-074258
10/31/2023	0.00%	0	0001752724-23-287552	0001752724-23-294825
07/31/2023	0.00%	0	0001752724-23-221665	0001752724-23-220680
04/30/2023	0.00%	1	0001752724-23-144910	0001752724-23-148518
01/31/2023	0.00%	0	0001752724-23-066062	0001752724-23-076148
10/31/2022	0.00%	0	0001752724-22-289358	0001752724-22-295668
07/31/2022	0.00%	0	0001752724-22-222531	0001752724-22-216961
04/30/2022	0.00%	0	0001752724-22-150797	0001752724-22-148501
01/31/2022	0.00%	0	0001752724-22-072505	0001752724-22-078843
10/31/2021	0.00%	0	0001752724-21-279811	0001752724-21-286535
07/31/2021	0.00%	0	0001752724-21-204735	0001752724-21-211718
04/30/2021	0.00%	0	0001752724-21-136038	0001752724-21-142050
01/31/2021	0.00%	0	0001752724-21-061861	0001752724-21-069766
10/31/2020	0.00%	0	0001752724-20-269734	0001752724-20-275736
07/31/2020	0.00%	0	0001752724-20-192352	0001752724-20-199086
04/30/2020	0.00%	0	0001718745-20-000189	0001752724-20-131753