Portfolio overlap

BBMC / PID

Overlap	Shared positions
0.00%	0

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 01/31/2022 | 99.48% NAV

Overlap / BBMC 0.00%

Invesco International Dividend Achievers ETF

Report dates 01/31/2022 | 99.89% 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





8 matched portfolio dates from 04/30/2020 to 01/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.18%. The filing dates are 53–60 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 0.00 pp

Security	Overlap 10/31/2021	Overlap 01/31/2022	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	BBMC · SEC	PID · SEC
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