Portfolio overlap

BBRE / EQL

Overlap	Shared positions
0.00%	0

JPMorgan BetaBuilders MSCI U.S. REIT ETF

Report dates 08/31/2024 | 99.51% NAV

Overlap / BBRE 0.00%

ALPS Equal Sector Weight ETF

Report dates 08/31/2024 | 99.94% NAV

Overlap / EQL 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





20 matched portfolio dates from 11/30/2019 to 08/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.75%. The filing dates are 56–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2024 / 08/31/2024 0.00 pp

Security	Overlap 05/31/2024	Overlap 08/31/2024	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	BBRE · SEC	EQL · SEC
08/31/2024	0.00%	0	0001752724-24-240909	0001752724-24-242825
05/31/2024	0.00%	0	0001752724-24-166021	0001752724-24-169698
02/29/2024	0.00%	0	0001752724-24-091192	0001752724-24-091463
11/30/2023	0.00%	0	0001752724-24-014877	0001752724-24-018194
08/31/2023	0.00%	0	0001752724-23-237696	0001752724-23-242158
05/31/2023	0.00%	0	0001752724-23-165865	0001752724-23-166723
02/28/2023	0.00%	0	0001752724-23-091264	0001752724-23-090991
11/30/2022	0.00%	0	0001752724-23-016753	0001752724-23-017587
08/31/2022	0.00%	0	0001752724-22-237604	0001752724-22-242511
05/31/2022	0.00%	0	0001752724-22-172029	0001752724-22-171441
02/28/2022	0.00%	0	0001752724-22-093806	0001752724-22-098113
11/30/2021	0.00%	0	0001752724-22-016242	0001752724-22-016685
08/31/2021	0.00%	0	0001752724-21-225906	0001752724-21-231607
05/31/2021	0.00%	0	0001752724-21-156080	0001752724-21-161555
02/28/2021	0.00%	0	0001752724-21-084585	0001752724-21-084765
11/30/2020	0.00%	0	0001752724-21-014989	0001752724-21-012381
08/31/2020	0.00%	0	0001752724-20-216382	0001752724-20-217829
05/31/2020	0.00%	0	0001752724-20-147340	0001752724-20-146386
02/29/2020	0.00%	0	0001752724-20-083098	0001752724-20-080282
11/30/2019	0.00%	0	0001752724-20-014623	0001752724-20-012873