Portfolio overlap

BBUS / PID

Overlap	Shared positions
0.20%	3

JPMorgan BetaBuilders U.S. Equity ETF

Report dates 07/31/2026 | 99.42% NAV

Overlap / BBUS 0.20%

Invesco International Dividend Achievers ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / PID 2.73%

Largest shared positions

Security	BBUS	PID	Overlap
Aon plc, Class A	0.12%	0.63%	0.12%
Willis Towers Watson plc	0.05%	1.14%	0.05%
Royalty Pharma plc, Class A	0.03%	0.97%	0.03%

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





28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.17%. 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 +0.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Pentair PLC	0.02%	0.00%	-0.02
Aon plc	0.11%	0.12%	+0.01
Willis Towers Watson plc	0.04%	0.05%	+0.01
Royalty Pharma plc	0.03%	0.03%	+0.01
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	BBUS · SEC	PID · SEC
07/31/2026	0.20%	3	0002071691-26-023533	0001209466-26-001348
04/30/2026	0.20%	4	0002071691-26-015471	0001209466-26-000875
01/31/2026	0.11%	3	0002071691-26-007419	0001209466-26-000422
10/31/2025	0.11%	3	0002071691-25-010044	0001209466-25-000737
07/31/2025	0.12%	3	0002071691-25-001874	0001209466-25-000147
04/30/2025	0.14%	3	0001752724-25-153172	0001752724-25-161266
01/31/2025	0.06%	1	0001752724-25-073592	0001752724-25-073117
10/31/2024	0.06%	1	0001752724-24-294578	0001752724-24-298180
07/31/2024	0.06%	1	0001752724-24-219627	0001752724-24-223041
04/30/2024	0.06%	1	0001752724-24-148141	0001752724-24-145048
01/31/2024	0.52%	2	0001752724-24-073106	0001752724-24-074258
10/31/2023	0.57%	2	0001752724-23-287562	0001752724-23-294825
07/31/2023	0.53%	2	0001752724-23-221674	0001752724-23-220680
04/30/2023	0.57%	2	0001752724-23-144913	0001752724-23-148518
01/31/2023	0.53%	2	0001752724-23-066057	0001752724-23-076148
10/31/2022	0.50%	2	0001752724-22-289365	0001752724-22-295668
07/31/2022	0.48%	2	0001752724-22-222533	0001752724-22-216961
04/30/2022	0.50%	2	0001752724-22-150814	0001752724-22-148501
01/31/2022	0.40%	1	0001752724-22-072512	0001752724-22-078843
10/31/2021	0.40%	1	0001752724-21-279793	0001752724-21-286535
07/31/2021	0.40%	1	0001752724-21-204721	0001752724-21-211718
04/30/2021	0.40%	1	0001752724-21-136048	0001752724-21-142050
01/31/2021	0.39%	1	0001752724-21-061850	0001752724-21-069766
10/31/2020	0.40%	1	0001752724-20-269736	0001752724-20-275736
07/31/2020	0.45%	1	0001752724-20-192357	0001752724-20-199086
04/30/2020	0.39%	1	0001718745-20-000174	0001752724-20-131753
01/31/2020	0.69%	4	0001752724-20-057855	0001752724-20-066040
10/31/2019	0.70%	4	0001752724-19-200358	0001752724-19-205358