Portfolio overlap

BBCA / ZIG

Overlap	Shared positions
5.75%	2

JPMorgan BetaBuilders Canada ETF

Report dates 04/30/2020 | 99.03% NAV

Overlap / BBCA 9.51%

The Acquirers Fund

Report dates 04/30/2020 | 108.08% NAV

Overlap / ZIG 6.51%

Largest shared positions

Security	BBCA	ZIG	Overlap
Royal Bank of Canada	6.94%	3.18%	3.18%
Bank of Montreal	2.56%	3.32%	2.56%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BBCA · SEC	ZIG · SEC
04/30/2020	5.75%	2	0001718745-20-000193	0001145549-20-037416