# Portfolio overlap

## BBCA / ZIG

| Overlap | Shared positions |
|---|---|
| 5.93% | 2 |

## JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2020 | 99.28% NAV

Overlap / BBCA 9.49%

## The Acquirers Fund

Report dates 07/31/2020 | 100.44% NAV

Overlap / ZIG 6.81%

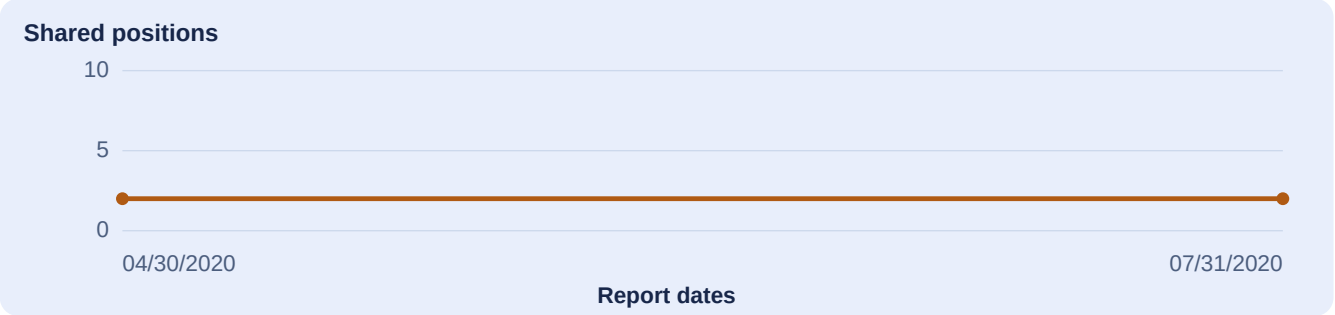
## Largest shared positions

| Security | BBCA | ZIG | Overlap |
|---|---|---|---|
| Royal Bank of Canada | 6.99% | 3.44% | 3.44% |
| Bank of Montreal | 2.49% | 3.37% | 2.49% |

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




2 matched portfolio dates from 04/30/2020 to 07/31/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 99.03%. The filing dates are 55–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

04/30/2020 / 07/31/2020 +0.18 pp

| Security | Overlap 04/30/2020 | Overlap 07/31/2020 | Change (pp) |
|---|---|---|---|
| Royal Bank of Canada | 3.18% | 3.44% | +0.25 |
| Bank of Montreal | 2.56% | 2.49% | -0.07 |
| 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 | BBCA · SEC | ZIG · SEC |
|---|---|---|---|---|
| 07/31/2020 | 5.93% | 2 | 0001752724-20-192351 | 0001145549-20-056446 |
| 04/30/2020 | 5.75% | 2 | 0001718745-20-000193 | 0001145549-20-037416 |