Portfolio overlap

BBCA / ZIG

Overlap	Shared positions
3.35%	1

JPMorgan BetaBuilders Canada ETF

Report dates 10/31/2020 | 99.24% NAV

Overlap / BBCA 7.33%

The Acquirers Fund

Report dates 10/31/2020 | 100.40% NAV

Overlap / ZIG 3.35%

Largest shared positions

Security	BBCA	ZIG	Overlap
Royal Bank of Canada	7.33%	3.35%	3.35%

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





3 matched portfolio dates from 04/30/2020 to 10/31/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 99.03%. 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

07/31/2020 / 10/31/2020 -2.58 pp

Security	Overlap 07/31/2020	Overlap 10/31/2020	Change (pp)
Bank of Montreal	2.49%	0.00%	-2.49
Royal Bank of Canada	3.44%	3.35%	-0.09
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
10/31/2020	3.35%	1	0001752724-20-269742	0001145549-20-076512
07/31/2020	5.93%	2	0001752724-20-192351	0001145549-20-056446
04/30/2020	5.75%	2	0001718745-20-000193	0001145549-20-037416