Portfolio overlap

BBCA / ZIG

Overlap	Shared positions
0.00%	0

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2023 | 99.27% NAV

Overlap / BBCA 0.00%

The Acquirers Fund

Report dates 07/31/2023 | 99.95% NAV

Overlap / ZIG 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





14 matched portfolio dates from 04/30/2020 to 07/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 97.45%. The filing dates are 53–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2023 / 07/31/2023 0.00 pp

Security	Overlap 04/30/2023	Overlap 07/31/2023	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	BBCA · SEC	ZIG · SEC
07/31/2023	0.00%	0	0001752724-23-221667	0001145549-23-059868
04/30/2023	0.00%	0	0001752724-23-144906	0001145549-23-039887
01/31/2023	0.00%	0	0001752724-23-066059	0001145549-23-021720
10/31/2022	0.00%	0	0001752724-22-289359	0001145549-22-080116
07/31/2022	0.00%	0	0001752724-22-222543	0001145549-22-060253
04/30/2022	0.00%	0	0001752724-22-150804	0001145549-22-040738
01/31/2022	0.00%	0	0001752724-22-072501	0001145549-22-021212
10/31/2021	3.39%	1	0001752724-21-279791	0001145549-21-075958
07/31/2021	3.06%	1	0001752724-21-204714	0001145549-21-059002
04/30/2021	3.21%	1	0001752724-21-136036	0001145549-21-039140
01/31/2021	3.22%	1	0001752724-21-061845	0001145549-21-020266
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