Portfolio overlap

BBEU / ZIG

Overlap	Shared positions
0.00%	0

JPMorgan BetaBuilders Europe ETF

Report dates 07/31/2026 | 99.27% NAV

Overlap / BBEU 0.00%

The Acquirers Fund

Report dates 07/31/2026 | 99.45% NAV

Overlap / ZIG 0.00%

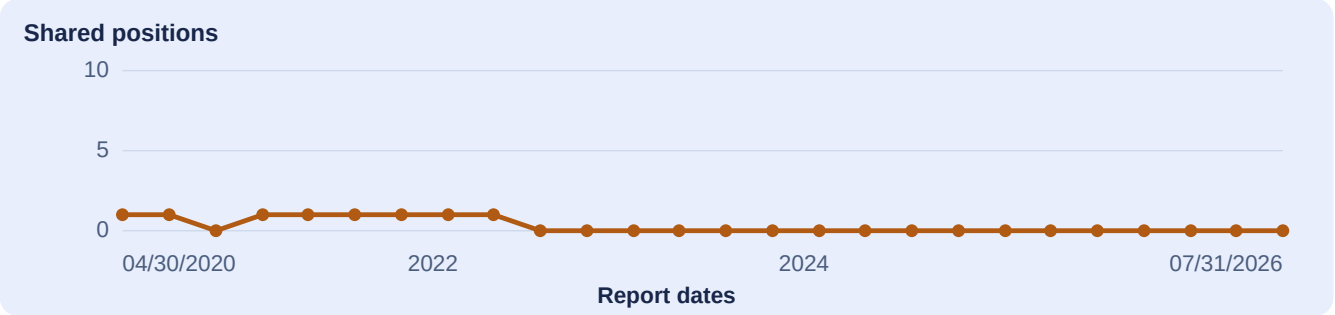
Shared positions

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





26 matched portfolio dates from 04/30/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.45%. The filing dates are 43–287 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	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	BBEU · SEC	ZIG · SEC
07/31/2026	0.00%	0	0002071691-26-023550	0001193125-26-407011
04/30/2026	0.00%	0	0002071691-26-015463	0001193125-26-285152
01/31/2026	0.00%	0	0002071691-26-007407	0000894189-26-010291
10/31/2025	0.00%	0	0002071691-25-010035	0000894189-25-020474
07/31/2025	0.00%	0	0002071691-25-001888	0000894189-25-010214
04/30/2025	0.00%	0	0001752724-25-153163	0001145549-25-043730
01/31/2025	0.00%	0	0001752724-25-073604	0001145549-25-023212
10/31/2024	0.00%	0	0001752724-24-294557	0001145549-24-083304
07/31/2024	0.00%	0	0001752724-24-219644	0001145549-24-062706
04/30/2024	0.00%	0	0001752724-24-148140	0001145549-24-036554
01/31/2024	0.00%	0	0001752724-24-073080	0001145549-24-020593
10/31/2023	0.00%	0	0001752724-23-287555	0001145549-23-079004
07/31/2023	0.00%	0	0001752724-23-221660	0001145549-23-059868
04/30/2023	0.00%	0	0001752724-23-144909	0001145549-23-039887
01/31/2023	0.00%	0	0001752724-23-066073	0001145549-23-021720
10/31/2022	0.00%	0	0001752724-22-289360	0001145549-22-080116
07/31/2022	0.00%	0	0001752724-22-222530	0001145549-22-060253
04/30/2022	0.63%	1	0001752724-22-150811	0001145549-22-040738
01/31/2022	0.61%	1	0001752724-22-247986	0001145549-22-021212
10/31/2021	0.58%	1	0001752724-21-279792	0001145549-21-075958
07/31/2021	0.56%	1	0001752724-21-204719	0001145549-21-059002
04/30/2021	0.54%	1	0001752724-21-136054	0001145549-21-039140
01/31/2021	0.56%	1	0001752724-21-061864	0001145549-21-020266
10/31/2020	0.00%	0	0001752724-20-269743	0001145549-20-076512
07/31/2020	0.13%	1	0001752724-20-192354	0001145549-20-056446
04/30/2020	0.12%	1	0001718745-20-000181	0001145549-20-037416