Portfolio overlap

BBIN / ZIG

Overlap	Shared positions
0.07%	1

JPMorgan BetaBuilders International Equity ETF

Report dates 04/30/2020 | 98.95% NAV

Overlap / BBIN 0.07%

The Acquirers Fund

Report dates 04/30/2020 | 108.08% NAV

Overlap / ZIG 3.82%

Largest shared positions

Security	BBIN	ZIG	Overlap
Fiat Chrysler Automobiles NV	0.07%	3.82%	0.07%

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	BBIN · SEC	ZIG · SEC
04/30/2020	0.07%	1	0001718745-20-000171	0001145549-20-037416