Portfolio overlap

BBIN / ZIG

Overlap	Shared positions
0.08%	1

JPMorgan BetaBuilders International Equity ETF

Report dates 07/31/2020 | 99.42% NAV

Overlap / BBIN 0.08%

The Acquirers Fund

Report dates 07/31/2020 | 100.44% NAV

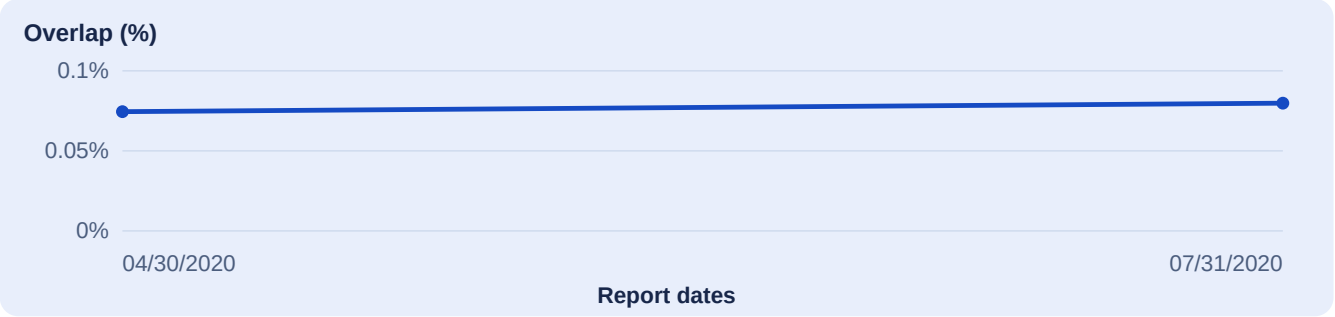
Overlap / ZIG 3.70%

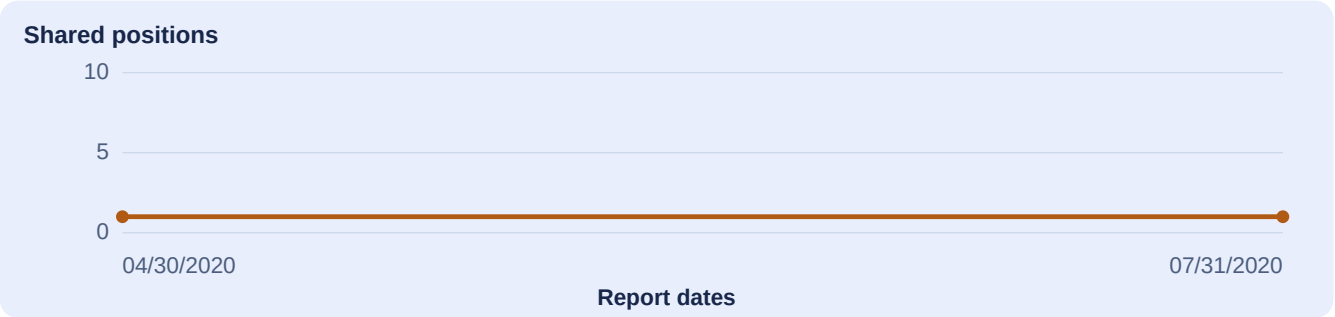
Largest shared positions

Security	BBIN	ZIG	Overlap
Fiat Chrysler Automobiles NV	0.08%	3.70%	0.08%

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 98.95%. 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 +0.01 pp

Security	Overlap 04/30/2020	Overlap 07/31/2020	Change (pp)
Fiat Chrysler Automobiles NV	0.07%	0.08%	+0.01
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	BBIN · SEC	ZIG · SEC
07/31/2020	0.08%	1	0001752724-20-192355	0001145549-20-056446
04/30/2020	0.07%	1	0001718745-20-000171	0001145549-20-037416