Portfolio overlap

BBIN / ZIG

Overlap	Shared positions
0.00%	0

JPMorgan BetaBuilders International Equity ETF

Report dates 10/31/2020 | 99.35% NAV

Overlap / BBIN 0.00%

The Acquirers Fund

Report dates 10/31/2020 | 100.40% 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





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 98.95%. 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 -0.08 pp

Security	Overlap 07/31/2020	Overlap 10/31/2020	Change (pp)
Fiat Chrysler Automobiles NV	0.08%	0.00%	-0.08
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
10/31/2020	0.00%	0	0001752724-20-269738	0001145549-20-076512
07/31/2020	0.08%	1	0001752724-20-192355	0001145549-20-056446
04/30/2020	0.07%	1	0001718745-20-000171	0001145549-20-037416