Portfolio overlap

BBIN / ZIG

Overlap	Shared positions
0.34%	1

JPMorgan BetaBuilders International Equity ETF

Report dates 04/30/2021 | 99.30% NAV

Overlap / BBIN 0.34%

The Acquirers Fund

Report dates 04/30/2021 | 99.33% NAV

Overlap / ZIG 3.01%

Largest shared positions

Security	BBIN	ZIG	Overlap
UBS Group AG (Registered)	0.34%	3.01%	0.34%

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





5 matched portfolio dates from 04/30/2020 to 04/30/2021. 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

01/31/2021 / 04/30/2021 -0.0023 pp

Security	Overlap 01/31/2021	Overlap 04/30/2021	Change (pp)
UBS Group AG	0.34%	0.34%	-0.0023
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
04/30/2021	0.34%	1	0001752724-21-136041	0001145549-21-039140
01/31/2021	0.34%	1	0001752724-21-061860	0001145549-21-020266
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