Portfolio overlap

BBIN / ZIG

Overlap	Shared positions
0.35%	1

JPMorgan BetaBuilders International Equity ETF

Report dates 07/31/2021 | 99.50% NAV

Overlap / BBIN 0.35%

The Acquirers Fund

Report dates 07/31/2021 | 97.45% NAV

Overlap / ZIG 3.26%

Largest shared positions

Security	BBIN	ZIG	Overlap
UBS Group AG (Registered)	0.35%	3.26%	0.35%

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





6 matched portfolio dates from 04/30/2020 to 07/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 97.45%. 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

04/30/2021 / 07/31/2021 +0.02 pp

Security	Overlap 04/30/2021	Overlap 07/31/2021	Change (pp)
UBS Group AG	0.34%	0.35%	+0.02
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
07/31/2021	0.35%	1	0001752724-21-204731	0001145549-21-059002
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