Portfolio overlap

BBIN / ZIG

Overlap	Shared positions
0.00%	0

JPMorgan BetaBuilders International Equity ETF

Report dates 07/31/2022 | 98.98% NAV

Overlap / BBIN 0.00%

The Acquirers Fund

Report dates 07/31/2022 | 99.75% 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





10 matched portfolio dates from 04/30/2020 to 07/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 97.45%. The filing dates are 53–287 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2022 / 07/31/2022 -0.40 pp

Security	Overlap 04/30/2022	Overlap 07/31/2022	Change (pp)
UBS Group AG	0.40%	0.00%	-0.40
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
07/31/2022	0.00%	0	0001752724-22-222544	0001145549-22-060253
04/30/2022	0.40%	1	0001752724-22-150801	0001145549-22-040738
01/31/2022	0.39%	1	0001752724-22-247995	0001145549-22-021212
10/31/2021	0.37%	1	0001752724-21-279802	0001145549-21-075958
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