# Portfolio overlap

## BBIN / ZIG

| Overlap | Shared positions |
|---|---|
| 0.02% | 1 |

## JPMorgan BetaBuilders International Equity ETF

Report dates 10/31/2023 | 98.77% NAV

Overlap / BBIN 0.02%

## The Acquirers Fund

Report dates 10/31/2023 | 99.88% NAV

Overlap / ZIG 2.97%

## Largest shared positions

| Security | BBIN | ZIG | Overlap |
|---|---|---|---|
| ICL Group Ltd. | 0.02% | 2.97% | 0.02% |

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







15 matched portfolio dates from 04/30/2020 to 10/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 97.45%. The filing dates are 51–287 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

07/31/2023 / 10/31/2023 -0.0050 pp

| Security | Overlap 07/31/2023 | Overlap 10/31/2023 | Change (pp) |
|---|---|---|---|
| ICL Group Ltd. | 0.03% | 0.02% | -0.0050 |
| 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 |
|---|---|---|---|---|
| 10/31/2023 | 0.02% | 1 | 0001752724-23-287559 | 0001145549-23-079004 |
| 07/31/2023 | 0.03% | 1 | 0001752724-23-221669 | 0001145549-23-059868 |
| 04/30/2023 | 0.00% | 0 | 0001752724-23-144912 | 0001145549-23-039887 |
| 01/31/2023 | 0.00% | 0 | 0001752724-23-066061 | 0001145549-23-021720 |
| 10/31/2022 | 0.00% | 0 | 0001752724-22-289364 | 0001145549-22-080116 |
| 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 |