Portfolio overlap

BBIN / ZIG

Overlap	Shared positions
0.02%	1

JPMorgan BetaBuilders International Equity ETF

Report dates 07/31/2024 | 99.22% NAV

Overlap / BBIN 0.02%

The Acquirers Fund

Report dates 07/31/2024 | 99.78% NAV

Overlap / ZIG 2.92%

Largest shared positions

Security	BBIN	ZIG	Overlap
ICL Group Ltd.	0.02%	2.92%	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





18 matched portfolio dates from 04/30/2020 to 07/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 97.45%. The filing dates are 43–287 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2024 / 07/31/2024 -0.0028 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
ICL Group Ltd.	0.02%	0.02%	-0.0028
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
07/31/2024	0.02%	1	0001752724-24-219630	0001145549-24-062706
04/30/2024	0.02%	1	0001752724-24-148127	0001145549-24-036554
01/31/2024	0.00%	0	0001752724-24-073076	0001145549-24-020593
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