Portfolio overlap

BBMC / ZIG

Overlap	Shared positions
1.93%	9

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 04/30/2020 | 99.70% NAV

Overlap / BBMC 1.93%

The Acquirers Fund

Report dates 04/30/2020 | 108.08% NAV

Overlap / ZIG 33.88%

Largest shared positions

Security	BBMC	ZIG	Overlap
Molina Healthcare, Inc.	0.56%	4.07%	0.56%
First American Financial Corp.	0.28%	3.74%	0.28%
Oshkosh Corp.	0.25%	3.75%	0.25%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BBMC · SEC	ZIG · SEC
04/30/2020	1.93%	9	0001718745-20-000189	0001145549-20-037416