Portfolio overlap

BBMC / ZIG

Overlap	Shared positions
1.56%	8

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 07/31/2020 | 99.78% NAV

Overlap / BBMC 1.56%

The Acquirers Fund

Report dates 07/31/2020 | 100.44% NAV

Overlap / ZIG 26.24%

Largest shared positions

Security	BBMC	ZIG	Overlap
Molina Healthcare, Inc.	0.48%	3.48%	0.48%
First American Financial Corp.	0.25%	3.42%	0.25%
Oshkosh Corp.	0.23%	3.62%	0.23%

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





2 matched portfolio dates from 04/30/2020 to 07/31/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 99.70%. The filing dates are 55–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2020 / 07/31/2020 -0.37 pp

Security	Overlap 04/30/2020	Overlap 07/31/2020	Change (pp)
Assured Guaranty Ltd.	0.15%	0.00%	-0.15
Spirit AeroSystems Holdings, Inc.	0.00%	0.09%	+0.09
Molina Healthcare, Inc.	0.56%	0.48%	-0.08
Mercury General Corp.	0.06%	0.00%	-0.06
Popular, Inc.	0.18%	0.14%	-0.04
All other shared classes			-0.12

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.

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Report dates	Weight (%)	Classes	BBMC · SEC	ZIG · SEC
07/31/2020	1.56%	8	0001752724-20-192352	0001145549-20-056446
04/30/2020	1.93%	9	0001718745-20-000189	0001145549-20-037416