Portfolio overlap

BBMC / ZIG

Overlap	Shared positions
1.60%	7

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 10/31/2020 | 99.94% NAV

Overlap / BBMC 1.60%

The Acquirers Fund

Report dates 10/31/2020 | 100.40% NAV

Overlap / ZIG 24.59%

Largest shared positions

Security	BBMC	ZIG	Overlap
Molina Healthcare, Inc.	0.45%	3.51%	0.45%
LPL Financial Holdings, Inc.	0.26%	3.51%	0.26%
United Therapeutics Corp.	0.24%	4.41%	0.24%

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





3 matched portfolio dates from 04/30/2020 to 10/31/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 99.70%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

07/31/2020 / 10/31/2020 +0.04 pp

Security	Overlap 07/31/2020	Overlap 10/31/2020	Change (pp)
LPL Financial Holdings, Inc.	0.00%	0.26%	+0.26
United Therapeutics Corp.	0.00%	0.24%	+0.24
Kemper Corp.	0.00%	0.15%	+0.15
First Citizens BancShares, Inc.	0.15%	0.00%	-0.15
Popular, Inc.	0.14%	0.00%	-0.14
All other shared classes			-0.33

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	BBMC · SEC	ZIG · SEC
10/31/2020	1.60%	7	0001752724-20-269734	0001145549-20-076512
07/31/2020	1.56%	8	0001752724-20-192352	0001145549-20-056446
04/30/2020	1.93%	9	0001718745-20-000189	0001145549-20-037416