Portfolio overlap

BBMC / ZIG

Overlap	Shared positions
1.47%	7

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 01/31/2021 | 99.78% NAV

Overlap / BBMC 1.47%

The Acquirers Fund

Report dates 01/31/2021 | 99.12% NAV

Overlap / ZIG 22.87%

Largest shared positions

Security	BBMC	ZIG	Overlap
Molina Healthcare, Inc.	0.41%	3.45%	0.41%
LPL Financial Holdings, Inc.	0.28%	3.40%	0.28%
United Therapeutics Corp.	0.24%	3.62%	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





4 matched portfolio dates from 04/30/2020 to 01/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 99.12%. 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

10/31/2020 / 01/31/2021 -0.13 pp

Security	Overlap 10/31/2020	Overlap 01/31/2021	Change (pp)
Oshkosh Corp.	0.18%	0.00%	-0.18
Federated Hermes, Inc.	0.00%	0.08%	+0.08
Molina Healthcare, Inc.	0.45%	0.41%	-0.04
Evercore, Inc.	0.11%	0.13%	+0.03
LPL Financial Holdings, Inc.	0.26%	0.28%	+0.02
All other shared classes			-0.03

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
01/31/2021	1.47%	7	0001752724-21-061861	0001145549-21-020266
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