Portfolio overlap

BBMC / ZIG

Overlap	Shared positions
1.05%	6

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 07/31/2021 | 99.18% NAV

Overlap / BBMC 1.05%

The Acquirers Fund

Report dates 07/31/2021 | 97.45% NAV

Overlap / ZIG 20.01%

Largest shared positions

Security	BBMC	ZIG	Overlap
United Therapeutics Corp.	0.23%	3.11%	0.23%
First American Financial Corp.	0.21%	3.35%	0.21%
Janus Henderson Group plc	0.20%	3.48%	0.20%

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





6 matched portfolio dates from 04/30/2020 to 07/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 97.45%. 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

04/30/2021 / 07/31/2021 -0.38 pp

Security	Overlap 04/30/2021	Overlap 07/31/2021	Change (pp)
Molina Healthcare, Inc.	0.43%	0.00%	-0.43
Quidel Corp.	0.12%	0.16%	+0.04
Janus Henderson Group plc	0.17%	0.20%	+0.03
United Therapeutics Corp.	0.26%	0.23%	-0.03
Evercore, Inc.	0.17%	0.16%	-0.02
All other shared classes			+0.02

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
07/31/2021	1.05%	6	0001752724-21-204735	0001145549-21-059002
04/30/2021	1.43%	7	0001752724-21-136038	0001145549-21-039140
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