Portfolio overlap

BBMC / ZIG

Overlap	Shared positions
1.19%	7

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 10/31/2021 | 99.68% NAV

Overlap / BBMC 1.19%

The Acquirers Fund

Report dates 10/31/2021 | 100.04% NAV

Overlap / ZIG 23.32%

Largest shared positions

Security	BBMC	ZIG	Overlap
United Therapeutics Corp.	0.23%	3.11%	0.23%
First American Financial Corp.	0.21%	3.54%	0.21%
Janus Henderson Group plc	0.21%	3.52%	0.21%

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





7 matched portfolio dates from 04/30/2020 to 10/31/2021. 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

07/31/2021 / 10/31/2021 +0.14 pp

Security	Overlap 07/31/2021	Overlap 10/31/2021	Change (pp)
Louisiana-Pacific Corp.	0.00%	0.15%	+0.15
Quidel Corp.	0.16%	0.13%	-0.02
Janus Henderson Group plc	0.20%	0.21%	+0.01
Evercore, Inc.	0.16%	0.16%	+0.01
United Therapeutics Corp.	0.23%	0.23%	-0.01
All other shared classes			+0.0029

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
10/31/2021	1.19%	7	0001752724-21-279811	0001145549-21-075958
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