Portfolio overlap

BBMC / ZIG

Overlap	Shared positions
1.67%	8

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 01/31/2022 | 99.48% NAV

Overlap / BBMC 1.67%

The Acquirers Fund

Report dates 01/31/2022 | 99.64% NAV

Overlap / ZIG 25.23%

Largest shared positions

Security	BBMC	ZIG	Overlap
Williams-Sonoma, Inc.	0.37%	3.32%	0.37%
United Therapeutics Corp.	0.28%	3.60%	0.28%
First American Financial Corp.	0.26%	3.44%	0.26%

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





8 matched portfolio dates from 04/30/2020 to 01/31/2022. 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

10/31/2021 / 01/31/2022 +0.48 pp

Security	Overlap 10/31/2021	Overlap 01/31/2022	Change (pp)
Williams-Sonoma, Inc.	0.00%	0.37%	+0.37
United Therapeutics Corp.	0.23%	0.28%	+0.06
First American Financial Corp.	0.21%	0.26%	+0.04
Louisiana-Pacific Corp.	0.15%	0.18%	+0.03
Janus Henderson Group plc	0.21%	0.20%	-0.02
All other shared classes			-0.01

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
01/31/2022	1.67%	8	0001752724-22-072505	0001145549-22-021212
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