Portfolio overlap

BBMC / ZIG

Overlap	Shared positions
1.66%	10

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 04/30/2022 | 99.66% NAV

Overlap / BBMC 1.66%

The Acquirers Fund

Report dates 04/30/2022 | 99.51% NAV

Overlap / ZIG 32.25%

Largest shared positions

Security	BBMC	ZIG	Overlap
Williams-Sonoma, Inc.	0.33%	3.02%	0.33%
United Therapeutics Corp.	0.27%	3.57%	0.27%
First American Financial Corp.	0.22%	3.10%	0.22%

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





9 matched portfolio dates from 04/30/2020 to 04/30/2022. 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

01/31/2022 / 04/30/2022 -0.01 pp

Security	Overlap 01/31/2022	Overlap 04/30/2022	Change (pp)
PacWest Bancorp	0.00%	0.13%	+0.13
Quidel Corp.	0.12%	0.00%	-0.12
GrafTech International Ltd.	0.00%	0.06%	+0.06
Williams-Sonoma, Inc.	0.37%	0.33%	-0.05
First American Financial Corp.	0.26%	0.22%	-0.04
All other shared classes			-0.0031

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
04/30/2022	1.66%	10	0001752724-22-150797	0001145549-22-040738
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