Portfolio overlap

BBMC / ZIG

Overlap	Shared positions
1.56%	10

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 10/31/2022 | 99.38% NAV

Overlap / BBMC 1.56%

The Acquirers Fund

Report dates 10/31/2022 | 99.86% NAV

Overlap / ZIG 33.24%

Largest shared positions

Security	BBMC	ZIG	Overlap
United Therapeutics Corp.	0.37%	3.42%	0.37%
Williams-Sonoma, Inc.	0.30%	2.98%	0.30%
First American Financial Corp.	0.19%	3.22%	0.19%

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





11 matched portfolio dates from 04/30/2020 to 10/31/2022. 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

07/31/2022 / 10/31/2022 -0.18 pp

Security	Overlap 07/31/2022	Overlap 10/31/2022	Change (pp)
Janus Henderson Group plc	0.14%	0.00%	-0.14
Artisan Partners Asset Management, Inc.	0.00%	0.07%	+0.07
Williams-Sonoma, Inc.	0.33%	0.30%	-0.03
United States Steel Corp.	0.20%	0.17%	-0.03
United Therapeutics Corp.	0.35%	0.37%	+0.03
All other shared classes			-0.06

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
10/31/2022	1.56%	10	0001752724-22-289358	0001145549-22-080116
07/31/2022	1.74%	10	0001752724-22-222531	0001145549-22-060253
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