Portfolio overlap

BBMC / ZIG

Overlap	Shared positions
2.12%	9

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 10/31/2023 | 98.75% NAV

Overlap / BBMC 2.12%

The Acquirers Fund

Report dates 10/31/2023 | 99.88% NAV

Overlap / ZIG 30.37%

Largest shared positions

Security	BBMC	ZIG	Overlap
Builders FirstSource, Inc.	0.49%	2.99%	0.49%
Williams-Sonoma, Inc.	0.35%	3.66%	0.35%
Robert Half, Inc.	0.29%	3.48%	0.29%

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





15 matched portfolio dates from 04/30/2020 to 10/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 97.45%. The filing dates are 51–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

07/31/2023 / 10/31/2023 +0.15 pp

Security	Overlap 07/31/2023	Overlap 10/31/2023	Change (pp)
Southwestern Energy Co.	0.22%	0.00%	-0.22
Meritage Homes Corp.	0.00%	0.15%	+0.15
SLM Corp.	0.00%	0.11%	+0.11
Builders FirstSource, Inc.	0.57%	0.49%	-0.08
Williams-Sonoma, Inc.	0.28%	0.35%	+0.07
All other shared classes			+0.12

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
10/31/2023	2.12%	9	0001752724-23-287552	0001145549-23-079004
07/31/2023	1.97%	9	0001752724-23-221665	0001145549-23-059868
04/30/2023	2.16%	10	0001752724-23-144910	0001145549-23-039887
01/31/2023	1.95%	8	0001752724-23-066062	0001145549-23-021720
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