Portfolio overlap

BBMC / ZIG

Overlap	Shared positions
2.64%	15

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 01/31/2026 | 98.86% NAV

Overlap / BBMC 2.64%

The Acquirers Fund

Report dates 01/31/2026 | 99.72% NAV

Overlap / ZIG 50.85%

Largest shared positions

Security	BBMC	ZIG	Overlap
Williams-Sonoma, Inc.	0.53%	3.41%	0.53%
Deckers Outdoor Corp.	0.38%	3.84%	0.38%
Mueller Industries, Inc.	0.32%	3.79%	0.32%

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





24 matched portfolio dates from 04/30/2020 to 01/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.45%. The filing dates are 43–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2025 / 01/31/2026 +0.87 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
Deckers Outdoor Corp.	0.00%	0.38%	+0.38
Builders FirstSource, Inc.	0.00%	0.27%	+0.27
Chord Energy Corp.	0.00%	0.13%	+0.13
Meritage Homes Corp.	0.11%	0.00%	-0.11
H&R Block, Inc.	0.00%	0.11%	+0.11
All other shared classes			+0.09

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
01/31/2026	2.64%	15	0002071691-26-007430	0000894189-26-010291
10/31/2025	1.77%	11	0002071691-25-010038	0000894189-25-020474
07/31/2025	1.84%	11	0002071691-25-001895	0000894189-25-010214
04/30/2025	1.50%	12	0001752724-25-153165	0001145549-25-043730
01/31/2025	1.22%	10	0001752724-25-073603	0001145549-25-023212
10/31/2024	1.31%	11	0001752724-24-294579	0001145549-24-083304
07/31/2024	1.94%	13	0001752724-24-219635	0001145549-24-062706
04/30/2024	1.78%	12	0001752724-24-148136	0001145549-24-036554
01/31/2024	2.33%	13	0001752724-24-073078	0001145549-24-020593
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