# Portfolio overlap

## BBMC / ZIG

| Overlap | Shared positions |
|---|---|
| 2.01% | 11 |

## JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 04/30/2026 | 98.92% NAV

Overlap / BBMC 2.01%

## The Acquirers Fund

Report dates 04/30/2026 | 99.69% NAV

Overlap / ZIG 37.52%

## Largest shared positions

| Security | BBMC | ZIG | Overlap |
|---|---|---|---|
| Williams-Sonoma, Inc. | 0.43% | 3.21% | 0.43% |
| CF Industries Holdings, Inc. | 0.39% | 3.10% | 0.39% |
| Mueller Industries, Inc. | 0.30% | 3.99% | 0.30% |

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







25 matched portfolio dates from 04/30/2020 to 04/30/2026. 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

01/31/2026 / 04/30/2026 -0.63 pp

| Security | Overlap 01/31/2026 | Overlap 04/30/2026 | Change (pp) |
|---|---|---|---|
| CF Industries Holdings, Inc. | 0.00% | 0.39% | +0.39 |
| Deckers Outdoor Corp. | 0.38% | 0.00% | -0.38 |
| Builders FirstSource, Inc. | 0.27% | 0.00% | -0.27 |
| Chord Energy Corp. | 0.13% | 0.00% | -0.13 |
| Lantheus Holdings, Inc. | 0.00% | 0.11% | +0.11 |
| All other shared classes | | | -0.36 |

# 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 |
|---|---|---|---|---|
| 04/30/2026 | 2.01% | 11 | 0002071691-26-015457 | 0001193125-26-285152 |
| 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 |