Portfolio overlap

BBSC / ZIG

Overlap	Shared positions
0.52%	3

JPMorgan BetaBuilders U.S. Small Cap Equity ETF

Report dates 01/31/2021 | 98.92% NAV

Overlap / BBSC 0.52%

The Acquirers Fund

Report dates 01/31/2021 | 99.12% NAV

Overlap / ZIG 10.44%

Largest shared positions

Security	BBSC	ZIG	Overlap
Renewable Energy Group, Inc.	0.21%	3.84%	0.21%
Meritage Homes Corp.	0.18%	3.00%	0.18%
Virtu Financial, Inc., Class A	0.13%	3.60%	0.13%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BBSC · SEC	ZIG · SEC
01/31/2021	0.52%	3	0001752724-21-061853	0001145549-21-020266