Portfolio overlap

BBSC / ZIG

Overlap	Shared positions
0.34%	2

JPMorgan BetaBuilders U.S. Small Cap Equity ETF

Report dates 07/31/2021 | 98.21% NAV

Overlap / BBSC 0.34%

The Acquirers Fund

Report dates 07/31/2021 | 97.45% NAV

Overlap / ZIG 6.28%

Largest shared positions

Security	BBSC	ZIG	Overlap
Meritage Homes Corp.	0.23%	3.54%	0.23%
Virtu Financial, Inc., Class A	0.11%	2.74%	0.11%

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





3 matched portfolio dates from 01/31/2021 to 07/31/2021. 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

04/30/2021 / 07/31/2021 -0.01 pp

Security	Overlap 04/30/2021	Overlap 07/31/2021	Change (pp)
Virtu Financial, Inc.	0.13%	0.11%	-0.02
Meritage Homes Corp.	0.22%	0.23%	+0.01
All other shared classes			0.00

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	BBSC · SEC	ZIG · SEC
07/31/2021	0.34%	2	0001752724-21-204723	0001145549-21-059002
04/30/2021	0.34%	2	0001752724-21-136040	0001145549-21-039140
01/31/2021	0.52%	3	0001752724-21-061853	0001145549-21-020266