Portfolio overlap

BBSC / ZIG

Overlap	Shared positions
0.40%	2

JPMorgan BetaBuilders U.S. Small Cap Equity ETF

Report dates 01/31/2022 | 99.22% NAV

Overlap / BBSC 0.40%

The Acquirers Fund

Report dates 01/31/2022 | 99.64% NAV

Overlap / ZIG 6.46%

Largest shared positions

Security	BBSC	ZIG	Overlap
Meritage Homes Corp.	0.25%	3.15%	0.25%
Medifast, Inc.	0.15%	3.31%	0.15%

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





5 matched portfolio dates from 01/31/2021 to 01/31/2022. 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

10/31/2021 / 01/31/2022 +0.19 pp

Security	Overlap 10/31/2021	Overlap 01/31/2022	Change (pp)
Medifast, Inc.	0.00%	0.15%	+0.15
Meritage Homes Corp.	0.21%	0.25%	+0.04
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
01/31/2022	0.40%	2	0001752724-22-072508	0001145549-22-021212
10/31/2021	0.21%	1	0001752724-21-279804	0001145549-21-075958
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