Portfolio overlap

BBSC / ZIG

Overlap	Shared positions
0.34%	2

JPMorgan BetaBuilders U.S. Small Cap Equity ETF

Report dates 10/31/2022 | 98.19% NAV

Overlap / BBSC 0.34%

The Acquirers Fund

Report dates 10/31/2022 | 99.86% NAV

Overlap / ZIG 7.93%

Largest shared positions

Security	BBSC	ZIG	Overlap
Boise Cascade Co.	0.20%	3.65%	0.20%
Warrior Met Coal, Inc.	0.14%	4.29%	0.14%

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





8 matched portfolio dates from 01/31/2021 to 10/31/2022. 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

07/31/2022 / 10/31/2022 +0.22 pp

Security	Overlap 07/31/2022	Overlap 10/31/2022	Change (pp)
Boise Cascade Co.	0.00%	0.20%	+0.20
Warrior Met Coal, Inc.	0.12%	0.14%	+0.02
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
10/31/2022	0.34%	2	0001752724-22-289361	0001145549-22-080116
07/31/2022	0.12%	1	0001752724-22-222545	0001145549-22-060253
04/30/2022	0.00%	0	0001752724-22-150802	0001145549-22-040738
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