Portfolio overlap

BBSC / ZIG

Overlap	Shared positions
1.91%	9

JPMorgan BetaBuilders U.S. Small Cap Equity ETF

Report dates 04/30/2024 | 98.71% NAV

Overlap / BBSC 1.91%

The Acquirers Fund

Report dates 04/30/2024 | 99.72% NAV

Overlap / ZIG 31.86%

Largest shared positions

Security	BBSC	ZIG	Overlap
Encore Wire Corp.	0.32%	4.14%	0.32%
CNX Resources Corp.	0.28%	3.67%	0.28%
Warrior Met Coal, Inc.	0.27%	4.22%	0.27%

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





14 matched portfolio dates from 01/31/2021 to 04/30/2024. 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

01/31/2024 / 04/30/2024 -0.04 pp

Security	Overlap 01/31/2024	Overlap 04/30/2024	Change (pp)
Boise Cascade Co.	0.40%	0.00%	-0.40
M/I Homes, Inc.	0.00%	0.24%	+0.24
Encore Wire Corp.	0.25%	0.32%	+0.06
CNX Resources Corp.	0.24%	0.28%	+0.04
Virtu Financial, Inc.	0.11%	0.14%	+0.03
All other shared classes			-0.02

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
04/30/2024	1.91%	9	0001752724-24-148133	0001145549-24-036554
01/31/2024	1.95%	9	0001752724-24-073082	0001145549-24-020593
10/31/2023	2.49%	12	0001752724-23-287558	0001145549-23-079004
07/31/2023	1.56%	9	0001752724-23-221664	0001145549-23-059868
04/30/2023	1.45%	8	0001752724-23-144911	0001145549-23-039887
01/31/2023	0.88%	6	0001752724-23-066063	0001145549-23-021720
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