Portfolio overlap

BBSC / ZIG

Overlap	Shared positions
1.33%	7

JPMorgan BetaBuilders U.S. Small Cap Equity ETF

Report dates 07/31/2024 | 98.31% NAV

Overlap / BBSC 1.33%

The Acquirers Fund

Report dates 07/31/2024 | 99.78% NAV

Overlap / ZIG 25.65%

Largest shared positions

Security	BBSC	ZIG	Overlap
M/I Homes, Inc.	0.30%	4.21%	0.30%
Axos Financial, Inc.	0.26%	4.13%	0.26%
Alpha Metallurgical Resources, Inc.	0.21%	3.13%	0.21%

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





15 matched portfolio dates from 01/31/2021 to 07/31/2024. 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

04/30/2024 / 07/31/2024 -0.57 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
Encore Wire Corp.	0.32%	0.00%	-0.32
CNX Resources Corp.	0.28%	0.00%	-0.28
Warrior Met Coal, Inc.	0.27%	0.00%	-0.27
Alpha Metallurgical Resources, Inc.	0.00%	0.21%	+0.21
Arch Resources, Inc.	0.20%	0.00%	-0.20
All other shared classes			+0.28

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.

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Report dates	Weight (%)	Classes	BBSC · SEC	ZIG · SEC
07/31/2024	1.33%	7	0001752724-24-219646	0001145549-24-062706
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