Portfolio overlap

BBSC / ZIG

Overlap	Shared positions
1.15%	8

JPMorgan BetaBuilders U.S. Small Cap Equity ETF

Report dates 10/31/2025 | 99.05% NAV

Overlap / BBSC 1.15%

The Acquirers Fund

Report dates 10/31/2025 | 99.86% NAV

Overlap / ZIG 25.85%

Largest shared positions

Security	BBSC	ZIG	Overlap
M/I Homes, Inc.	0.18%	2.94%	0.18%
Artisan Partners Asset Management, Inc., Class A	0.18%	3.34%	0.18%
Matson, Inc.	0.17%	3.38%	0.17%

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





20 matched portfolio dates from 01/31/2021 to 10/31/2025. 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

07/31/2025 / 10/31/2025 -0.22 pp

Security	Overlap 07/31/2025	Overlap 10/31/2025	Change (pp)
SM Energy Co.	0.18%	0.13%	-0.06
Boise Cascade Co.	0.20%	0.15%	-0.05
Atkore, Inc.	0.16%	0.13%	-0.03
Matson, Inc.	0.20%	0.17%	-0.03
Artisan Partners Asset Management, Inc.	0.20%	0.18%	-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
10/31/2025	1.15%	8	0002071691-25-010043	0000894189-25-020474
07/31/2025	1.37%	8	0002071691-25-001869	0000894189-25-010214
04/30/2025	1.52%	7	0001752724-25-153185	0001145549-25-043730
01/31/2025	1.16%	6	0001752724-25-073585	0001145549-25-023212
10/31/2024	1.18%	5	0001752724-24-294553	0001145549-24-083304
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