Portfolio overlap

BBUS / ZIG

Overlap	Shared positions
3.85%	19

JPMorgan BetaBuilders U.S. Equity ETF

Report dates 01/31/2022 | 99.48% NAV

Overlap / BBUS 3.85%

The Acquirers Fund

Report dates 01/31/2022 | 99.64% NAV

Overlap / ZIG 64.19%

Largest shared positions

Security	BBUS	ZIG	Overlap
Procter & Gamble Co. (The)	0.95%	3.55%	0.95%
Cisco Systems, Inc.	0.58%	3.25%	0.58%
Intel Corp.	0.49%	3.38%	0.49%

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 04/30/2020 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 -0.04 pp

Security	Overlap 10/31/2021	Overlap 01/31/2022	Change (pp)
Humana, Inc.	0.14%	0.00%	-0.14
Procter & Gamble Co. (The)	0.84%	0.95%	+0.12
Oracle Corp.	0.38%	0.32%	-0.06
Lockheed Martin Corp.	0.20%	0.24%	+0.04
T. Rowe Price Group, Inc.	0.12%	0.09%	-0.03
All other shared classes			+0.05

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	BBUS · SEC	ZIG · SEC
01/31/2022	3.85%	19	0001752724-22-072512	0001145549-22-021212
10/31/2021	3.89%	20	0001752724-21-279793	0001145549-21-075958
07/31/2021	4.16%	20	0001752724-21-204721	0001145549-21-059002
04/30/2021	4.24%	19	0001752724-21-136048	0001145549-21-039140
01/31/2021	4.78%	18	0001752724-21-061850	0001145549-21-020266
10/31/2020	4.88%	20	0001752724-20-269736	0001145549-20-076512
07/31/2020	4.17%	18	0001752724-20-192357	0001145549-20-056446
04/30/2020	3.41%	16	0001718745-20-000174	0001145549-20-037416