Portfolio overlap

BBUS / ZIG

Overlap	Shared positions
3.20%	19

JPMorgan BetaBuilders U.S. Equity ETF

Report dates 07/31/2022 | 99.46% NAV

Overlap / BBUS 3.20%

The Acquirers Fund

Report dates 07/31/2022 | 99.75% NAV

Overlap / ZIG 62.23%

Largest shared positions

Security	BBUS	ZIG	Overlap
Meta Platforms, Inc., Class A	1.00%	2.98%	1.00%
Intel Corp.	0.41%	3.02%	0.41%
Amgen, Inc.	0.36%	3.24%	0.36%

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





10 matched portfolio dates from 04/30/2020 to 07/31/2022. 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

04/30/2022 / 07/31/2022 -0.24 pp

Security	Overlap 04/30/2022	Overlap 07/31/2022	Change (pp)
Meta Platforms, Inc.	1.25%	1.00%	-0.26
Micron Technology, Inc.	0.00%	0.19%	+0.19
T. Rowe Price Group, Inc.	0.08%	0.00%	-0.08
Intel Corp.	0.48%	0.41%	-0.07
DR Horton, Inc.	0.06%	0.00%	-0.06
All other shared classes			+0.04

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
07/31/2022	3.20%	19	0001752724-22-222533	0001145549-22-060253
04/30/2022	3.45%	19	0001752724-22-150814	0001145549-22-040738
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