Portfolio overlap

BBUS / ZIG

Overlap	Shared positions
1.38%	10

JPMorgan BetaBuilders U.S. Equity ETF

Report dates 07/31/2023 | 99.44% NAV

Overlap / BBUS 1.38%

The Acquirers Fund

Report dates 07/31/2023 | 99.95% NAV

Overlap / ZIG 32.01%

Largest shared positions

Security	BBUS	ZIG	Overlap
QUALCOMM, Inc.	0.37%	3.21%	0.37%
Amgen, Inc.	0.31%	3.04%	0.31%
Vertex Pharmaceuticals, Inc.	0.22%	3.01%	0.22%

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 04/30/2020 to 07/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 97.45%. The filing dates are 53–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2023 / 07/31/2023 -1.63 pp

Security	Overlap 04/30/2023	Overlap 07/31/2023	Change (pp)
Meta Platforms, Inc.	1.47%	0.00%	-1.47
Texas Instruments, Inc.	0.41%	0.00%	-0.41
QUALCOMM, Inc.	0.00%	0.37%	+0.37
EOG Resources, Inc.	0.00%	0.19%	+0.19
Micron Technology, Inc.	0.19%	0.00%	-0.19
All other shared classes			-0.12

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
07/31/2023	1.38%	10	0001752724-23-221674	0001145549-23-059868
04/30/2023	3.01%	12	0001752724-23-144913	0001145549-23-039887
01/31/2023	3.33%	16	0001752724-23-066057	0001145549-23-021720
10/31/2022	3.04%	18	0001752724-22-289365	0001145549-22-080116
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