Portfolio overlap

BBUS / ZIG

Overlap	Shared positions
0.40%	6

JPMorgan BetaBuilders U.S. Equity ETF

Report dates 01/31/2024 | 99.39% NAV

Overlap / BBUS 0.40%

The Acquirers Fund

Report dates 01/31/2024 | 99.71% NAV

Overlap / ZIG 19.69%

Largest shared positions

Security	BBUS	ZIG	Overlap
Nucor Corp.	0.11%	3.61%	0.11%
DR Horton, Inc.	0.10%	3.08%	0.10%
M&T Bank Corp.	0.05%	3.14%	0.05%

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





16 matched portfolio dates from 04/30/2020 to 01/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 97.45%. The filing dates are 51–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2023 / 01/31/2024 -0.20 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
EOG Resources, Inc.	0.20%	0.00%	-0.20
Altria Group, Inc.	0.19%	0.00%	-0.19
DR Horton, Inc.	0.00%	0.10%	+0.10
M&T Bank Corp.	0.00%	0.05%	+0.05
PulteGroup, Inc.	0.00%	0.05%	+0.05
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	BBUS · SEC	ZIG · SEC
01/31/2024	0.40%	6	0001752724-24-073106	0001145549-24-020593
10/31/2023	0.60%	6	0001752724-23-287562	0001145549-23-079004
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