Portfolio overlap

BBUS / ZIG

Overlap	Shared positions
3.75%	13

JPMorgan BetaBuilders U.S. Equity ETF

Report dates 01/31/2025 | 99.32% NAV

Overlap / BBUS 7.43%

The Acquirers Fund

Report dates 01/31/2025 | 99.73% NAV

Overlap / ZIG 44.21%

Largest shared positions

Security	BBUS	ZIG	Overlap
Apple, Inc.	6.72%	3.04%	3.04%
Altria Group, Inc.	0.17%	3.18%	0.17%
Fair Isaac Corp.	0.09%	2.96%	0.09%

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 04/30/2020 to 01/31/2025. 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

10/31/2024 / 01/31/2025 +3.05 pp

Security	Overlap 10/31/2024	Overlap 01/31/2025	Change (pp)
Apple, Inc.	0.00%	3.04%	+3.04
Bank of New York Mellon Corp. (The)	0.11%	0.00%	-0.11
Fair Isaac Corp.	0.00%	0.09%	+0.09
IDEXX Laboratories, Inc.	0.00%	0.07%	+0.07
Altria Group, Inc.	0.19%	0.17%	-0.02
All other shared classes			-0.01

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
01/31/2025	3.75%	13	0001752724-25-073592	0001145549-25-023212
10/31/2024	0.70%	11	0001752724-24-294578	0001145549-24-083304
07/31/2024	0.99%	7	0001752724-24-219627	0001145549-24-062706
04/30/2024	0.84%	7	0001752724-24-148141	0001145549-24-036554
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