Portfolio overlap

BBUS / ZIG

Overlap	Shared positions
0.55%	10

JPMorgan BetaBuilders U.S. Equity ETF

Report dates 07/31/2025 | 99.37% NAV

Overlap / BBUS 0.55%

The Acquirers Fund

Report dates 07/31/2025 | 99.82% NAV

Overlap / ZIG 32.97%

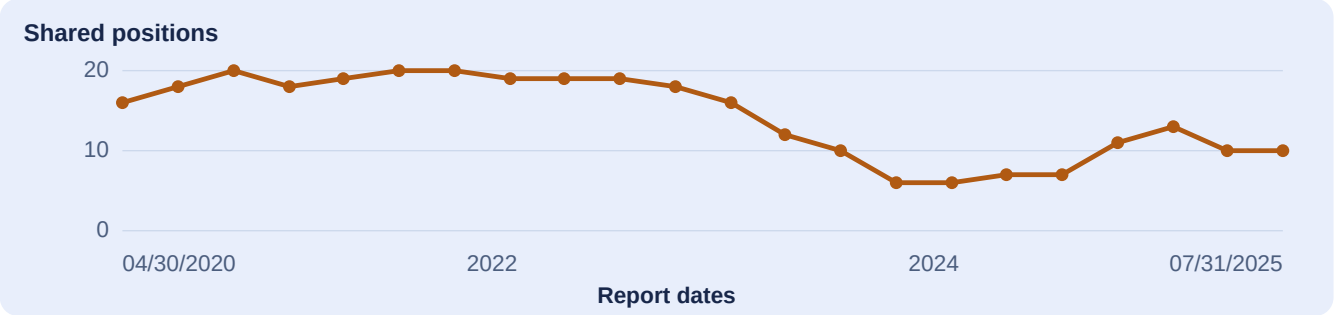
Largest shared positions

Security	BBUS	ZIG	Overlap
Altria Group, Inc.	0.19%	3.31%	0.19%
Nucor Corp.	0.06%	3.65%	0.06%
Old Dominion Freight Line, Inc.	0.05%	3.01%	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





22 matched portfolio dates from 04/30/2020 to 07/31/2025. 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

04/30/2025 / 07/31/2025 -0.03 pp

Security	Overlap 04/30/2025	Overlap 07/31/2025	Change (pp)
Lululemon Athletica, Inc.	0.00%	0.04%	+0.04
Domino's Pizza, Inc.	0.04%	0.00%	-0.04
Deckers Outdoor Corp.	0.00%	0.03%	+0.03
CF Industries Holdings, Inc.	0.03%	0.00%	-0.03
Altria Group, Inc.	0.21%	0.19%	-0.02
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
07/31/2025	0.55%	10	0002071691-25-001874	0000894189-25-010214
04/30/2025	0.58%	10	0001752724-25-153172	0001145549-25-043730
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