Portfolio overlap

ACIO / BBCA

Overlap	Shared positions
0.00%	0

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2020 | 100.12% NAV

Overlap / ACIO 0.00%

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2020 | 99.28% NAV

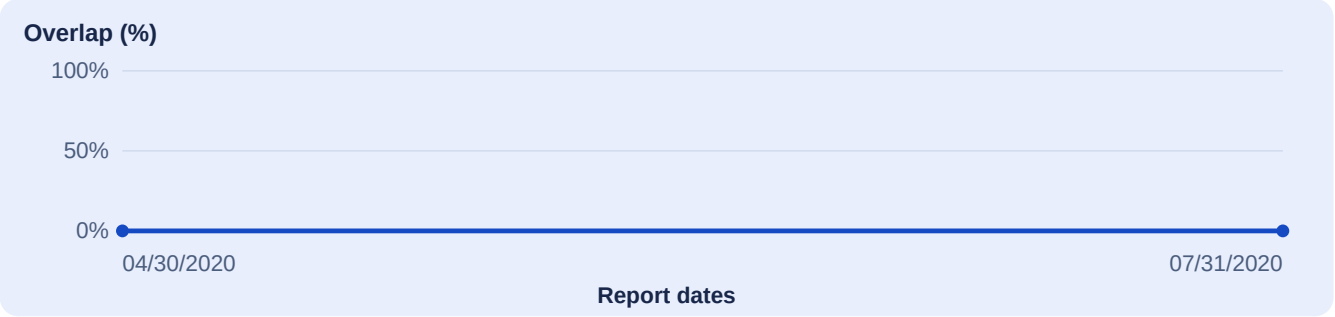
Overlap / BBCA 0.00%

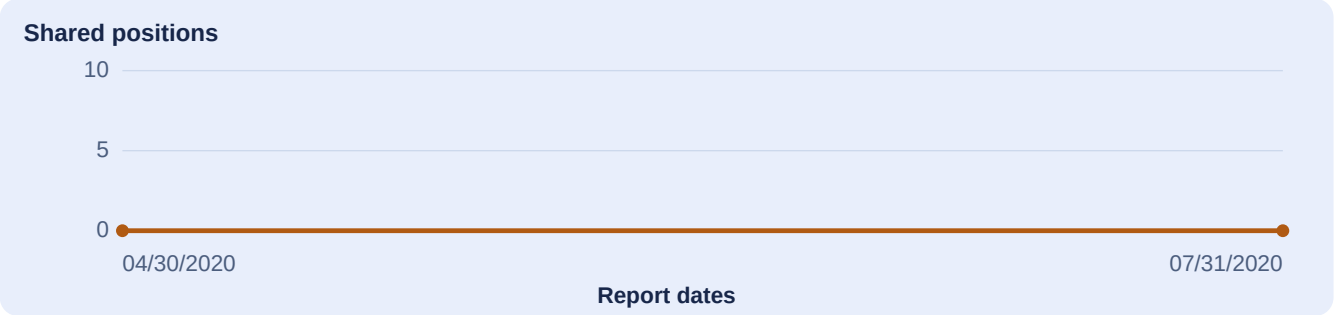
Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





2 matched portfolio dates from 04/30/2020 to 07/31/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 97.91%. The filing dates are 55–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2020 / 07/31/2020 0.00 pp

Security	Overlap 04/30/2020	Overlap 07/31/2020	Change (pp)
All other shared classes			0.00

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	ACIO · SEC	BBCA · SEC
07/31/2020	0.00%	0	0001145549-20-058920	0001752724-20-192351
04/30/2020	0.00%	0	0001145549-20-037737	0001718745-20-000193