Portfolio overlap

ACIO / BBCA

Overlap	Shared positions
0.00%	0

Aptus Collared Investment Opportunity ETF

Report dates 10/31/2021 | 99.90% NAV

Overlap / ACIO 0.00%

JPMorgan BetaBuilders Canada ETF

Report dates 10/31/2021 | 99.49% 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





7 matched portfolio dates from 04/30/2020 to 10/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 96.04%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

07/31/2021 / 10/31/2021 0.00 pp

Security	Overlap 07/31/2021	Overlap 10/31/2021	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
10/31/2021	0.00%	0	0001145549-21-075939	0001752724-21-279791
07/31/2021	0.00%	0	0001145549-21-058223	0001752724-21-204714
04/30/2021	0.00%	0	0001145549-21-038471	0001752724-21-136036
01/31/2021	0.00%	0	0001145549-21-020224	0001752724-21-061845
10/31/2020	0.00%	0	0001145549-20-076550	0001752724-20-269742
07/31/2020	0.00%	0	0001145549-20-058920	0001752724-20-192351
04/30/2020	0.00%	0	0001145549-20-037737	0001718745-20-000193