Portfolio overlap

ACIO / BBCA

Overlap	Shared positions
0.54%	1

Aptus Collared Investment Opportunity ETF

Report dates 10/31/2022 | 99.04% NAV

Overlap / ACIO 0.54%

JPMorgan BetaBuilders Canada ETF

Report dates 10/31/2022 | 99.40% NAV

Overlap / BBCA 1.15%

Largest shared positions

Security	ACIO	BBCA	Overlap
Agnico Eagle Mines Ltd	0.54%	1.15%	0.54%

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





11 matched portfolio dates from 04/30/2020 to 10/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 95.98%. 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

07/31/2022 / 10/31/2022 +0.54 pp

Security	Overlap 07/31/2022	Overlap 10/31/2022	Change (pp)
Agnico Eagle Mines Ltd	0.00%	0.54%	+0.54
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
10/31/2022	0.54%	1	0001145549-22-080178	0001752724-22-289359
07/31/2022	0.00%	0	0001145549-22-060575	0001752724-22-222543
04/30/2022	0.00%	0	0001145549-22-040415	0001752724-22-150804
01/31/2022	0.00%	0	0001145549-22-021341	0001752724-22-072501
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