Portfolio overlap

ACIO / BBCA

Overlap	Shared positions
0.00%	0

Aptus Collared Investment Opportunity ETF

Report dates 01/31/2023 | 98.59% NAV

Overlap / ACIO 0.00%

JPMorgan BetaBuilders Canada ETF

Report dates 01/31/2023 | 99.11% 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





12 matched portfolio dates from 04/30/2020 to 01/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 95.98%. The filing dates are 53–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2022 / 01/31/2023 -0.54 pp

Security	Overlap 10/31/2022	Overlap 01/31/2023	Change (pp)
Agnico Eagle Mines Ltd.	0.54%	0.00%	-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
01/31/2023	0.00%	0	0001145549-23-021913	0001752724-23-066059
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