Portfolio overlap

ACIO / BBMC

Overlap	Shared positions
0.38%	1

Aptus Collared Investment Opportunity ETF

Report dates 01/31/2021 | 99.05% NAV

Overlap / ACIO 1.45%

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 01/31/2021 | 99.78% NAV

Overlap / BBMC 0.38%

Largest shared positions

Security	ACIO	BBMC	Overlap
Booz Allen Hamilton Holding Corp	1.45%	0.38%	0.38%

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





4 matched portfolio dates from 04/30/2020 to 01/31/2021. 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

10/31/2020 / 01/31/2021 -0.06 pp

Security	Overlap 10/31/2020	Overlap 01/31/2021	Change (pp)
Booz Allen Hamilton Holding Co	0.44%	0.38%	-0.06
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	BBMC · SEC
01/31/2021	0.38%	1	0001145549-21-020224	0001752724-21-061861
10/31/2020	0.44%	1	0001145549-20-076550	0001752724-20-269734
07/31/2020	0.49%	1	0001145549-20-058920	0001752724-20-192352
04/30/2020	0.00%	0	0001145549-20-037737	0001718745-20-000189