Portfolio overlap

ACIO / BBMC

Overlap	Shared positions
1.17%	3

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2021 | 99.44% NAV

Overlap / ACIO 2.00%

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 07/31/2021 | 99.18% NAV

Overlap / BBMC 1.17%

Largest shared positions

Security	ACIO	BBMC	Overlap
Devon Energy Corp	0.59%	0.44%	0.44%
Diamondback Energy Inc	0.45%	0.40%	0.40%
Booz Allen Hamilton Holding Corp	0.96%	0.33%	0.33%

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





6 matched portfolio dates from 04/30/2020 to 07/31/2021. 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

04/30/2021 / 07/31/2021 +0.84 pp

Security	Overlap 04/30/2021	Overlap 07/31/2021	Change (pp)
Devon Energy Corp	0.00%	0.44%	+0.44
Diamondback Energy Inc	0.00%	0.40%	+0.40
Booz Allen Hamilton Holding Co	0.33%	0.33%	+0.0027
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
07/31/2021	1.17%	3	0001145549-21-058223	0001752724-21-204735
04/30/2021	0.33%	1	0001145549-21-038471	0001752724-21-136038
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