Portfolio overlap

ACIO / BBMC

Overlap	Shared positions
0.35%	1

Aptus Collared Investment Opportunity ETF

Report dates 01/31/2022 | 98.48% NAV

Overlap / ACIO 0.69%

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 01/31/2022 | 99.48% NAV

Overlap / BBMC 0.35%

Largest shared positions

Security	ACIO	BBMC	Overlap
American Homes 4 Rent	0.69%	0.35%	0.35%

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





8 matched portfolio dates from 04/30/2020 to 01/31/2022. 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

10/31/2021 / 01/31/2022 -2.03 pp

Security	Overlap 10/31/2021	Overlap 01/31/2022	Change (pp)
Devon Energy Corp	0.67%	0.00%	-0.67
Charles River Laboratories Int	0.60%	0.00%	-0.60
Diamondback Energy Inc	0.49%	0.00%	-0.49
Booz Allen Hamilton Holding Corp.	0.31%	0.00%	-0.31
American Homes 4 Rent	0.30%	0.35%	+0.05
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
01/31/2022	0.35%	1	0001145549-22-021341	0001752724-22-072505
10/31/2021	2.37%	5	0001145549-21-075939	0001752724-21-279811
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