Portfolio overlap

ACIO / BBMC

Overlap	Shared positions
0.25%	1

Aptus Collared Investment Opportunity ETF

Report dates 10/31/2022 | 99.04% NAV

Overlap / ACIO 1.23%

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 10/31/2022 | 99.38% NAV

Overlap / BBMC 0.25%

Largest shared positions

Security	ACIO	BBMC	Overlap
Chemed Corp	1.23%	0.25%	0.25%

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 -0.73 pp

Security	Overlap 07/31/2022	Overlap 10/31/2022	Change (pp)
Antero Resources Corp.	0.37%	0.00%	-0.37
American Homes 4 Rent	0.37%	0.00%	-0.37
Chemed Corp	0.24%	0.25%	+0.01
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
10/31/2022	0.25%	1	0001145549-22-080178	0001752724-22-289358
07/31/2022	0.98%	3	0001145549-22-060575	0001752724-22-222531
04/30/2022	0.40%	1	0001145549-22-040415	0001752724-22-150797
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