Portfolio overlap

ACIO / BBMC

Overlap	Shared positions
0.24%	1

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2023 | 98.97% NAV

Overlap / ACIO 0.75%

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 07/31/2023 | 98.63% NAV

Overlap / BBMC 0.24%

Largest shared positions

Security	ACIO	BBMC	Overlap
Chemed Corp	0.75%	0.24%	0.24%

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





14 matched portfolio dates from 04/30/2020 to 07/31/2023. 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

04/30/2023 / 07/31/2023 -0.05 pp

Security	Overlap 04/30/2023	Overlap 07/31/2023	Change (pp)
Chemed Corp	0.29%	0.24%	-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
07/31/2023	0.24%	1	0001145549-23-060544	0001752724-23-221665
04/30/2023	0.29%	1	0001145549-23-039953	0001752724-23-144910
01/31/2023	0.24%	1	0001145549-23-021913	0001752724-23-066062
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