Portfolio overlap

ACIO / BBMC

Overlap	Shared positions
0.00%	0

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2024 | 98.79% NAV

Overlap / ACIO 0.00%

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 07/31/2024 | 99.40% NAV

Overlap / BBMC 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





18 matched portfolio dates from 04/30/2020 to 07/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 95.98%. The filing dates are 44–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2024 / 07/31/2024 -0.25 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
Chemed Corp.	0.25%	0.00%	-0.25
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
07/31/2024	0.00%	0	0001145549-24-062207	0001752724-24-219635
04/30/2024	0.25%	1	0001145549-24-036685	0001752724-24-148136
01/31/2024	0.27%	1	0001145549-24-020651	0001752724-24-073078
10/31/2023	0.31%	1	0001145549-23-078373	0001752724-23-287552
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