Portfolio overlap

ACIO / BBMC

Overlap	Shared positions
0.09%	1

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 0.09%

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 07/31/2026 | 99.04% NAV

Overlap / BBMC 0.66%

Largest shared positions

Security	ACIO	BBMC	Overlap
Tapestry Inc	0.09%	0.66%	0.09%

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





26 matched portfolio dates from 04/30/2020 to 07/31/2026. 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

04/30/2026 / 07/31/2026 -0.37 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Sandisk Corp	0.24%	0.00%	-0.24
Ciena Corp	0.21%	0.00%	-0.21
Tapestry Inc	0.00%	0.09%	+0.09
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
07/31/2026	0.09%	1	0001193125-26-407774	0002071691-26-023532
04/30/2026	0.46%	2	0001193125-26-285095	0002071691-26-015457
01/31/2026	0.13%	1	0000894189-26-009751	0002071691-26-007430
10/31/2025	0.00%	0	0000894189-25-020358	0002071691-25-010038
07/31/2025	0.00%	0	0000894189-25-010501	0002071691-25-001895
04/30/2025	0.00%	0	0001145549-25-043647	0001752724-25-153165
01/31/2025	0.00%	0	0001145549-25-023814	0001752724-25-073603
10/31/2024	0.00%	0	0001145549-24-082819	0001752724-24-294579
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