Portfolio overlap

ACIO / BBUS

Overlap	Shared positions
75.46%	157

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 98.64%

JPMorgan BetaBuilders U.S. Equity ETF

Report dates 07/31/2026 | 99.42% NAV

Overlap / BBUS 75.87%

Largest shared positions

Security	ACIO	BBUS	Overlap
NVIDIA Corp	7.58%	7.30%	7.30%
Apple Inc	7.07%	7.03%	7.03%
Microsoft Corp	5.37%	5.36%	5.36%

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 +2.37 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp	1.03%	0.00%	-1.03
ExxonMobil Holdings Corp	0.00%	1.00%	+1.00
Apple Inc	6.41%	7.03%	+0.62
Alphabet Inc	3.11%	2.61%	-0.51
Micron Technology Inc	0.94%	1.42%	+0.49
All other shared classes			+1.79

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	BBUS · SEC
07/31/2026	75.46%	157	0001193125-26-407774	0002071691-26-023533
04/30/2026	73.09%	145	0001193125-26-285095	0002071691-26-015471
01/31/2026	69.76%	129	0000894189-26-009751	0002071691-26-007419
10/31/2025	62.22%	90	0000894189-25-020358	0002071691-25-010044
07/31/2025	60.30%	87	0000894189-25-010501	0002071691-25-001874
04/30/2025	56.99%	82	0001145549-25-043647	0001752724-25-153172
01/31/2025	55.17%	76	0001145549-25-023814	0001752724-25-073592
10/31/2024	55.99%	76	0001145549-24-082819	0001752724-24-294578
07/31/2024	56.39%	78	0001145549-24-062207	0001752724-24-219627
04/30/2024	55.09%	78	0001145549-24-036685	0001752724-24-148141
01/31/2024	55.00%	77	0001145549-24-020651	0001752724-24-073106
10/31/2023	54.70%	78	0001145549-23-078373	0001752724-23-287562
07/31/2023	54.34%	77	0001145549-23-060544	0001752724-23-221674
04/30/2023	52.72%	76	0001145549-23-039953	0001752724-23-144913
01/31/2023	48.89%	74	0001145549-23-021913	0001752724-23-066057
10/31/2022	47.93%	71	0001145549-22-080178	0001752724-22-289365
07/31/2022	46.79%	71	0001145549-22-060575	0001752724-22-222533
04/30/2022	44.56%	69	0001145549-22-040415	0001752724-22-150814
01/31/2022	44.41%	69	0001145549-22-021341	0001752724-22-072512
10/31/2021	44.41%	65	0001145549-21-075939	0001752724-21-279793
07/31/2021	43.14%	66	0001145549-21-058223	0001752724-21-204721
04/30/2021	44.81%	67	0001145549-21-038471	0001752724-21-136048
01/31/2021	43.75%	61	0001145549-21-020224	0001752724-21-061850
10/31/2020	44.12%	55	0001145549-20-076550	0001752724-20-269736
07/31/2020	44.10%	53	0001145549-20-058920	0001752724-20-192357
04/30/2020	38.69%	47	0001145549-20-037737	0001718745-20-000174