Portfolio overlap

ACIO / ARTY

Overlap	Shared positions
8.30%	10

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2024 | 98.79% NAV

Overlap / ACIO 29.06%

iShares Future AI & Tech ETF

Report dates 07/31/2024 | 99.72% NAV

Overlap / ARTY 9.92%

Largest shared positions

Security	ACIO	ARTY	Overlap
Apple Inc	6.92%	1.10%	1.10%
Amazon.com Inc	3.66%	0.99%	0.99%
Microsoft Corp	6.73%	0.97%	0.97%

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 44–63 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 -0.34 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
NVIDIA Corp	1.72%	0.95%	-0.77
Intuitive Surgical Inc	0.00%	0.68%	+0.68
Meta Platforms Inc	1.23%	0.94%	-0.29
Apple Inc	0.83%	1.10%	+0.28
Advanced Micro Devices Inc	0.74%	0.51%	-0.23
All other shared classes			-0.02

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	ARTY · SEC
07/31/2024	8.30%	10	0001145549-24-062207	0001752724-24-222607
04/30/2024	8.65%	9	0001145549-24-036685	0001752724-24-147926
01/31/2024	8.23%	9	0001145549-24-020651	0001752724-24-070860
10/31/2023	7.72%	9	0001145549-23-078373	0001752724-23-293819
07/31/2023	7.67%	9	0001145549-23-060544	0001752724-23-216414
04/30/2023	8.32%	9	0001145549-23-039953	0001752724-23-146571
01/31/2023	6.25%	8	0001145549-23-021913	0001752724-23-071941
10/31/2022	7.00%	8	0001145549-22-080178	0001752724-22-292875
07/31/2022	7.85%	9	0001145549-22-060575	0001752724-22-218518
04/30/2022	7.68%	9	0001145549-22-040415	0001752724-22-149637
01/31/2022	8.47%	10	0001145549-22-021341	0001752724-22-075855
10/31/2021	8.71%	9	0001145549-21-075939	0001752724-21-283139
07/31/2021	6.79%	7	0001145549-21-058223	0001752724-21-210923
04/30/2021	6.43%	8	0001145549-21-038471	0001752724-21-144541
01/31/2021	4.01%	5	0001145549-21-020224	0001752724-21-068127
10/31/2020	5.63%	6	0001145549-20-076550	0001752724-20-272869
07/31/2020	5.97%	6	0001145549-20-058920	0001752724-20-196319
04/30/2020	7.45%	7	0001145549-20-037737	0001752724-20-131190