Portfolio overlap

ACIO / ARTY

Overlap	Shared positions
8.47%	10

Aptus Collared Investment Opportunity ETF

Report dates 01/31/2022 | 98.48% NAV

Overlap / ACIO 25.65%

iShares Future AI & Tech ETF

Report dates 01/31/2022 | 99.76% NAV

Overlap / ARTY 8.52%

Largest shared positions

Security	ACIO	ARTY	Overlap
Facebook Inc	2.07%	1.07%	1.07%
salesforce.com Inc	1.34%	0.96%	0.96%
Microsoft Corp	6.18%	0.91%	0.91%

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





8 matched portfolio dates from 04/30/2020 to 01/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 96.04%. The filing dates are 53–63 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2021 / 01/31/2022 -0.24 pp

Security	Overlap 10/31/2021	Overlap 01/31/2022	Change (pp)
Netflix Inc	0.00%	0.64%	+0.64
Microsoft Corp	1.15%	0.91%	-0.24
Apple Inc	1.08%	0.84%	-0.24
salesforce.com Inc	1.16%	0.96%	-0.20
Analog Devices Inc	0.95%	0.78%	-0.18
All other shared classes			-0.01

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
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