Portfolio overlap

ACIO / ARTY

Overlap	Shared positions
7.85%	9

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2022 | 99.41% NAV

Overlap / ACIO 23.48%

iShares Future AI & Tech ETF

Report dates 07/31/2022 | 99.72% NAV

Overlap / ARTY 8.29%

Largest shared positions

Security	ACIO	ARTY	Overlap
Apple Inc	7.24%	1.02%	1.02%
Amazon.com Inc	3.45%	1.00%	1.00%
Microsoft Corp	6.09%	0.95%	0.95%

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





10 matched portfolio dates from 04/30/2020 to 07/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 95.98%. 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

04/30/2022 / 07/31/2022 +0.17 pp

Security	Overlap 04/30/2022	Overlap 07/31/2022	Change (pp)
Texas Instruments Inc	1.02%	0.00%	-1.02
Netflix Inc	0.00%	0.59%	+0.59
Advanced Micro Devices Inc	0.37%	0.81%	+0.44
Amazon.com Inc	0.84%	1.00%	+0.16
Adobe Inc	0.75%	0.87%	+0.13
All other shared classes			-0.11

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
07/31/2022	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