Portfolio overlap

ACIO / ARTY

Overlap	Shared positions
6.25%	8

Aptus Collared Investment Opportunity ETF

Report dates 01/31/2023 | 98.59% NAV

Overlap / ACIO 20.42%

iShares Future AI & Tech ETF

Report dates 01/31/2023 | 98.89% NAV

Overlap / ARTY 6.62%

Largest shared positions

Security	ACIO	ARTY	Overlap
Meta Platforms Inc	1.02%	0.94%	0.94%
NVIDIA Corp	1.96%	0.90%	0.90%
Amazon.com Inc	2.70%	0.85%	0.85%

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





12 matched portfolio dates from 04/30/2020 to 01/31/2023. 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

10/31/2022 / 01/31/2023 -0.75 pp

Security	Overlap 10/31/2022	Overlap 01/31/2023	Change (pp)
Meta Platforms Inc	0.00%	0.94%	+0.94
Walt Disney Co/The	0.61%	0.00%	-0.61
Apple Inc	1.14%	0.77%	-0.37
Texas Instruments Inc	1.01%	0.77%	-0.24
Netflix Inc	0.68%	0.48%	-0.19
All other shared classes			-0.27

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
01/31/2023	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