Portfolio overlap

ACIO / ARTY

Overlap	Shared positions
8.23%	9

Aptus Collared Investment Opportunity ETF

Report dates 01/31/2024 | 98.92% NAV

Overlap / ACIO 26.85%

iShares Future AI & Tech ETF

Report dates 01/31/2024 | 99.90% NAV

Overlap / ARTY 9.35%

Largest shared positions

Security	ACIO	ARTY	Overlap
NVIDIA Corp	3.74%	1.19%	1.19%
Meta Platforms Inc	2.12%	1.13%	1.13%
Amazon.com Inc	3.46%	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





16 matched portfolio dates from 04/30/2020 to 01/31/2024. 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

10/31/2023 / 01/31/2024 +0.51 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
Advanced Micro Devices Inc	0.00%	0.65%	+0.65
Texas Instruments Inc	0.35%	0.00%	-0.35
NVIDIA Corp	1.02%	1.19%	+0.17
Netflix Inc	0.55%	0.68%	+0.12
Apple Inc	0.97%	0.87%	-0.10
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
01/31/2024	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