Portfolio overlap

ACIO / BLOK

Overlap	Shared positions
6.47%	6

Aptus Collared Investment Opportunity ETF

Report dates 01/31/2024 | 98.92% NAV

Overlap / ACIO 7.65%

Amplify Blockchain Technology ETF

Report dates 01/31/2024 | 97.32% NAV

Overlap / BLOK 10.06%

Largest shared positions

Security	ACIO	BLOK	Overlap
Accenture PLC	1.39%	2.71%	1.39%
Visa Inc	1.98%	1.28%	1.28%
BlackRock Inc	1.12%	1.51%	1.12%

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 92.73%. The filing dates are 52–62 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 +1.01 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
Broadcom Inc	0.00%	1.03%	+1.03
Advanced Micro Devices Inc	0.00%	0.65%	+0.65
Cisco Systems Inc	0.64%	0.00%	-0.64
PayPal Holdings Inc	0.36%	0.00%	-0.36
Walmart Inc	0.78%	0.99%	+0.21
All other shared classes			+0.12

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	BLOK · SEC
01/31/2024	6.47%	6	0001145549-24-020651	0001145549-24-018373
10/31/2023	5.46%	6	0001145549-23-078373	0001145549-23-079253
07/31/2023	4.14%	5	0001145549-23-060544	0001145549-23-057524
04/30/2023	4.52%	5	0001145549-23-039953	0001145549-23-040255
01/31/2023	5.26%	5	0001145549-23-021913	0001145549-23-019025
10/31/2022	7.43%	7	0001145549-22-080178	0001145549-22-079340
07/31/2022	4.66%	5	0001145549-22-060575	0001145549-22-060285
04/30/2022	2.67%	3	0001145549-22-040415	0001145549-22-040980
01/31/2022	2.30%	2	0001145549-22-021341	0001145549-22-017327
10/31/2021	0.58%	1	0001145549-21-075939	0001145549-21-076479
07/31/2021	0.21%	1	0001145549-21-058223	0001145549-21-058344
04/30/2021	3.28%	3	0001145549-21-038471	0001145549-21-039531
01/31/2021	3.63%	4	0001145549-21-020224	0001145549-21-017152
10/31/2020	6.57%	4	0001145549-20-076550	0001145549-20-076474
07/31/2020	10.27%	7	0001145549-20-058920	0001145549-20-056520
04/30/2020	10.60%	7	0001145549-20-037737	0001145549-20-038628