# Portfolio overlap

## ACIO / CHAT

| Overlap | Shared positions |
|---|---|
| 18.85% | 8 |

## Aptus Collared Investment Opportunity ETF

Report dates 07/31/2023 | 98.97% NAV

Overlap / ACIO 19.39%

## Roundhill Generative AI & Technology ETF

Report dates 07/31/2023 | 99.88% NAV

Overlap / CHAT 31.70%

## Largest shared positions

| Security | ACIO | CHAT | Overlap |
|---|---|---|---|
| Microsoft Corp | 6.50% | 7.07% | 6.50% |
| NVIDIA Corp | 2.97% | 8.56% | 2.97% |
| Amazon.com Inc | 3.12% | 2.94% | 2.94% |

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.

## Sources and methodology

nport-common-equity-v1

| Report dates | Weight (%) | Classes | ACIO · SEC | CHAT · SEC |
|---|---|---|---|---|
| 07/31/2023 | 18.85% | 8 | 0001145549-23-060544 | 0001387131-23-011651 |