Portfolio overlap

ACIO / CHAT

Overlap	Shared positions
19.94%	8

Aptus Collared Investment Opportunity ETF

Report dates 10/31/2023 | 97.98% NAV

Overlap / ACIO 20.39%

Roundhill Generative AI & Technology ETF

Report dates 10/31/2023 | 99.83% NAV

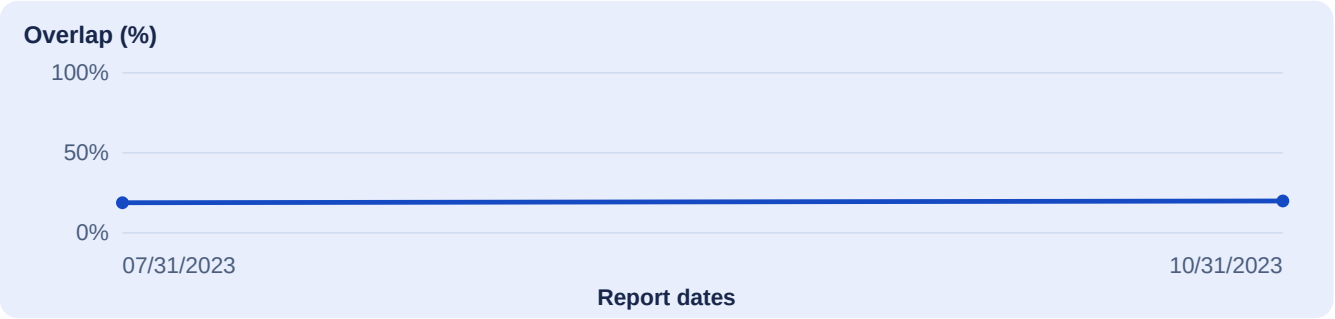
Overlap / CHAT 31.82%

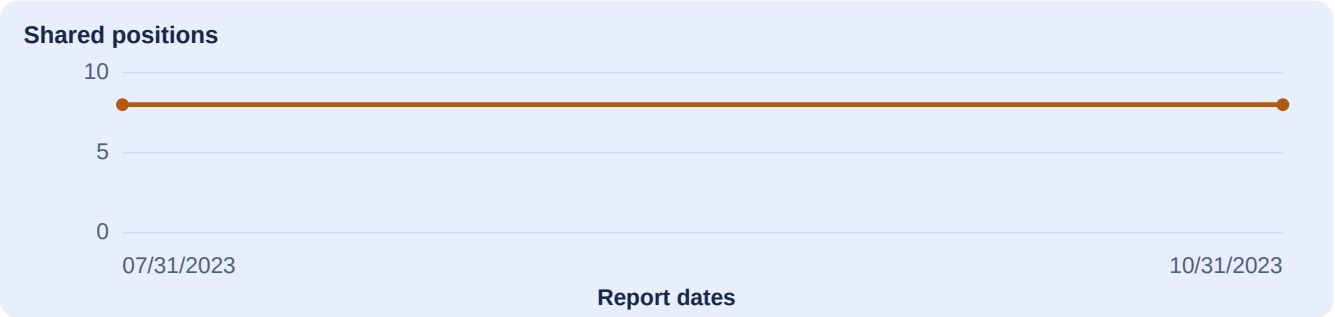
Largest shared positions

Security	ACIO	CHAT	Overlap
Microsoft Corp	7.13%	7.07%	7.07%
Amazon.com Inc	3.43%	3.83%	3.43%
NVIDIA Corp	2.85%	7.23%	2.85%

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





2 matched portfolio dates from 07/31/2023 to 10/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 97.98%. The filing dates are 57–63 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

07/31/2023 / 10/31/2023 +1.09 pp

Security	Overlap 07/31/2023	Overlap 10/31/2023	Change (pp)
Microsoft Corp	6.50%	7.07%	+0.57
Amazon.com Inc	2.94%	3.43%	+0.49
NVIDIA Corp	2.97%	2.85%	-0.12
Intuit Inc	1.17%	1.27%	+0.10
Meta Platforms Inc	1.84%	1.88%	+0.04
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	CHAT · SEC
10/31/2023	19.94%	8	0001145549-23-078373	0002000324-24-000018
07/31/2023	18.85%	8	0001145549-23-060544	0001387131-23-011651