Portfolio overlap

ACIO / CHAT

Overlap	Shared positions
22.34%	9

Aptus Collared Investment Opportunity ETF

Report dates 01/31/2024 | 98.92% NAV

Overlap / ACIO 23.13%

Roundhill Generative AI & Technology ETF

Report dates 01/31/2024 | 99.69% NAV

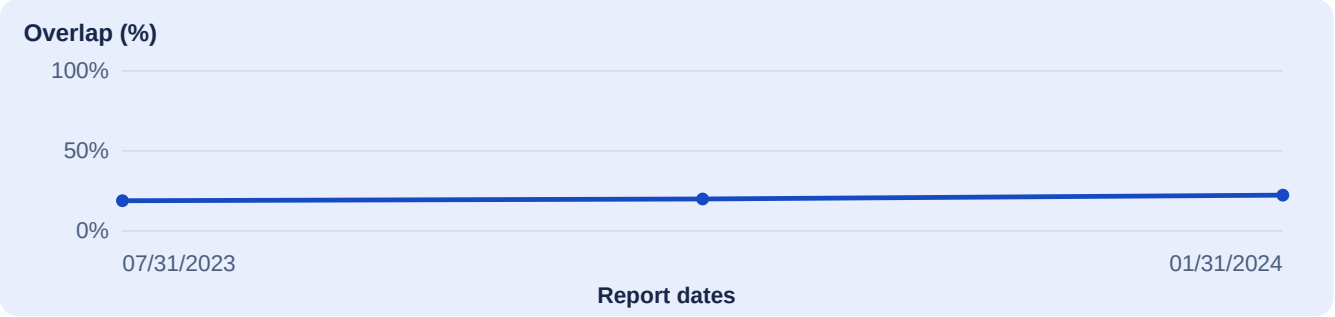
Overlap / CHAT 39.20%

Largest shared positions

Security	ACIO	CHAT	Overlap
Microsoft Corp	7.25%	7.79%	7.25%
NVIDIA Corp	3.74%	8.40%	3.74%
Amazon.com Inc	3.46%	3.59%	3.46%

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





3 matched portfolio dates from 07/31/2023 to 01/31/2024. 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

10/31/2023 / 01/31/2024 +2.40 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
NVIDIA Corp	2.85%	3.74%	+0.89
Advanced Micro Devices Inc	0.00%	0.65%	+0.65
ServiceNow Inc	1.42%	1.87%	+0.45
Meta Platforms Inc	1.88%	2.12%	+0.24
Microsoft Corp	7.07%	7.25%	+0.17
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
01/31/2024	22.34%	9	0001145549-24-020651	0002000324-24-001083
10/31/2023	19.94%	8	0001145549-23-078373	0002000324-24-000018
07/31/2023	18.85%	8	0001145549-23-060544	0001387131-23-011651