Portfolio overlap

ACIO / CHAT

Overlap	Shared positions
23.43%	9

Aptus Collared Investment Opportunity ETF

Report dates 04/30/2024 | 98.46% NAV

Overlap / ACIO 23.95%

Roundhill Generative AI & Technology ETF

Report dates 04/30/2024 | 99.51% NAV

Overlap / CHAT 40.92%

Largest shared positions

Security	ACIO	CHAT	Overlap
Microsoft Corp	6.82%	9.33%	6.82%
NVIDIA Corp	5.03%	10.47%	5.03%
Amazon.com Inc	3.78%	3.45%	3.45%

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





4 matched portfolio dates from 07/31/2023 to 04/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 97.98%. The filing dates are 44–63 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

01/31/2024 / 04/30/2024 +1.09 pp

Security	Overlap 01/31/2024	Overlap 04/30/2024	Change (pp)
NVIDIA Corp	3.74%	5.03%	+1.29
Broadcom Inc	1.17%	1.63%	+0.45
Microsoft Corp	7.25%	6.82%	-0.43
Adobe Inc	0.84%	0.50%	-0.34
ServiceNow Inc	1.87%	1.63%	-0.25
All other shared classes			+0.37

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
04/30/2024	23.43%	9	0001145549-24-036685	0002000324-24-001762
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