Portfolio overlap

ACIO / CHAT

Overlap	Shared positions
24.99%	10

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2024 | 98.79% NAV

Overlap / ACIO 31.03%

Roundhill Generative AI & Technology ETF

Report dates 07/31/2024 | 99.59% NAV

Overlap / CHAT 36.91%

Largest shared positions

Security	ACIO	CHAT	Overlap
NVIDIA Corp	6.16%	8.04%	6.16%
Microsoft Corp	6.73%	6.12%	6.12%
Amazon.com Inc	3.66%	3.28%	3.28%

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





5 matched portfolio dates from 07/31/2023 to 07/31/2024. 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

04/30/2024 / 07/31/2024 +1.56 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
Apple Inc	0.00%	1.87%	+1.87
Intuit Inc	1.40%	0.00%	-1.40
NVIDIA Corp	5.03%	6.16%	+1.13
Microsoft Corp	6.82%	6.12%	-0.70
Eaton Corp PLC	0.00%	0.55%	+0.55
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	CHAT · SEC
07/31/2024	24.99%	10	0001145549-24-062207	0002000324-24-002841
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