Portfolio overlap

ACIO / CHAT

Overlap	Shared positions
24.21%	9

Aptus Collared Investment Opportunity ETF

Report dates 10/31/2024 | 98.26% NAV

Overlap / ACIO 31.26%

Roundhill Generative AI & Technology ETF

Report dates 10/31/2024 | 98.84% NAV

Overlap / CHAT 31.99%

Largest shared positions

Security	ACIO	CHAT	Overlap
NVIDIA Corp	6.74%	8.07%	6.74%
Microsoft Corp	6.23%	5.09%	5.09%
Meta Platforms Inc	2.59%	4.13%	2.59%

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





6 matched portfolio dates from 07/31/2023 to 10/31/2024. 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

07/31/2024 / 10/31/2024 -0.78 pp

Security	Overlap 07/31/2024	Overlap 10/31/2024	Change (pp)
Microsoft Corp	6.12%	5.09%	-1.03
Amazon.com Inc	3.28%	2.28%	-1.00
Apple Inc	1.87%	2.47%	+0.60
NVIDIA Corp	6.16%	6.74%	+0.58
Adobe Inc	0.54%	0.00%	-0.54
All other shared classes			+0.60

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
10/31/2024	24.21%	9	0001145549-24-082819	0002000324-24-003538
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