# Portfolio overlap

## ACIO / CHAT

| Overlap | Shared positions |
|---|---|
| 24.07% | 8 |

## Aptus Collared Investment Opportunity ETF

Report dates 01/31/2025 | 98.67% NAV

Overlap / ACIO 31.22%

## Roundhill Generative AI & Technology ETF

Report dates 01/31/2025 | 98.70% NAV

Overlap / CHAT 27.75%

## Largest shared positions

| Security | ACIO | CHAT | Overlap |
|---|---|---|---|
| NVIDIA Corp | 5.95% | 6.58% | 5.95% |
| Microsoft Corp | 6.00% | 5.06% | 5.06% |
| Meta Platforms Inc | 2.91% | 4.75% | 2.91% |

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







7 matched portfolio dates from 07/31/2023 to 01/31/2025. 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

10/31/2024 / 01/31/2025 -0.14 pp

| Security | Overlap 10/31/2024 | Overlap 01/31/2025 | Change (pp) |
|---|---|---|---|
| NVIDIA Corp | 6.74% | 5.95% | -0.79 |
| Broadcom Inc | 2.06% | 2.77% | +0.71 |
| Advanced Micro Devices Inc | 0.48% | 0.00% | -0.48 |
| Meta Platforms Inc | 2.59% | 2.91% | +0.33 |
| Amazon.com Inc | 2.28% | 2.52% | +0.23 |
| All other shared classes | | | -0.14 |

# 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 |
|---|---|---|---|---|
| 01/31/2025 | 24.07% | 8 | 0001145549-25-023814 | 0002000324-25-001339 |
| 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 |