Portfolio overlap

ACIO / CHAT

Overlap	Shared positions
22.38%	9

Aptus Collared Investment Opportunity ETF

Report dates 04/30/2025 | 97.81% NAV

Overlap / ACIO 29.51%

Roundhill Generative AI & Technology ETF

Report dates 04/30/2025 | 99.88% NAV

Overlap / CHAT 32.81%

Largest shared positions

Security	ACIO	CHAT	Overlap
NVIDIA Corp	5.64%	8.49%	5.64%
Microsoft Corp	6.21%	3.97%	3.97%
Apple Inc	6.75%	2.95%	2.95%

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





8 matched portfolio dates from 07/31/2023 to 04/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 97.81%. 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

01/31/2025 / 04/30/2025 -1.70 pp

Security	Overlap 01/31/2025	Overlap 04/30/2025	Change (pp)
Microsoft Corp	5.06%	3.97%	-1.09
Broadcom Inc	2.77%	2.18%	-0.59
Eaton Corp PLC	0.55%	0.00%	-0.55
Oracle Corp	0.00%	0.48%	+0.48
Meta Platforms Inc	2.91%	2.54%	-0.38
All other shared classes			+0.43

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
04/30/2025	22.38%	9	0001145549-25-043647	0002000324-25-002194
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