Portfolio overlap

ACIO / CHAT

Overlap	Shared positions
26.20%	11

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2025 | 99.17% NAV

Overlap / ACIO 34.77%

Roundhill Generative AI & Technology ETF

Report dates 07/31/2025 | 99.34% NAV

Overlap / CHAT 38.23%

Largest shared positions

Security	ACIO	CHAT	Overlap
NVIDIA Corp	8.03%	8.53%	8.03%
Microsoft Corp	7.35%	3.79%	3.79%
Meta Platforms Inc	3.14%	3.41%	3.14%

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





9 matched portfolio dates from 07/31/2023 to 07/31/2025. 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

04/30/2025 / 07/31/2025 +3.83 pp

Security	Overlap 04/30/2025	Overlap 07/31/2025	Change (pp)
NVIDIA Corp	5.64%	8.03%	+2.39
Palantir Technologies Inc	0.00%	0.62%	+0.62
Meta Platforms Inc	2.54%	3.14%	+0.60
Apple Inc	2.95%	2.39%	-0.57
Advanced Micro Devices Inc	0.00%	0.55%	+0.55
All other shared classes			+0.23

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
07/31/2025	26.20%	11	0000894189-25-010501	0002000324-25-003737
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