Portfolio overlap

ACIO / CHAT

Overlap	Shared positions
25.66%	12

Aptus Collared Investment Opportunity ETF

Report dates 10/31/2025 | 99.80% NAV

Overlap / ACIO 36.07%

Roundhill Generative AI & Technology ETF

Report dates 10/31/2025 | 99.97% NAV

Overlap / CHAT 37.30%

Largest shared positions

Security	ACIO	CHAT	Overlap
NVIDIA Corp	8.53%	6.65%	6.65%
Microsoft Corp	6.65%	3.62%	3.62%
Amazon.com Inc	4.09%	3.19%	3.19%

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





10 matched portfolio dates from 07/31/2023 to 10/31/2025. 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

07/31/2025 / 10/31/2025 -0.54 pp

Security	Overlap 07/31/2025	Overlap 10/31/2025	Change (pp)
NVIDIA Corp	8.03%	6.65%	-1.39
Amazon.com Inc	2.48%	3.19%	+0.71
Meta Platforms Inc	3.14%	2.43%	-0.71
Broadcom Inc	2.55%	3.05%	+0.49
Salesforce Inc	0.00%	0.45%	+0.45
All other shared classes			-0.09

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
10/31/2025	25.66%	12	0000894189-25-020358	0002000324-25-004841
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