Portfolio overlap

ACIO / CHAT

Overlap	Shared positions
26.84%	15

Aptus Collared Investment Opportunity ETF

Report dates 01/31/2026 | 99.28% NAV

Overlap / ACIO 31.86%

Roundhill Generative AI & Technology ETF

Report dates 01/31/2026 | 99.87% NAV

Overlap / CHAT 40.79%

Largest shared positions

Security	ACIO	CHAT	Overlap
NVIDIA Corp	7.61%	6.71%	6.71%
Microsoft Corp	5.24%	4.84%	4.84%
Amazon.com Inc	3.91%	4.34%	3.91%

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





11 matched portfolio dates from 07/31/2023 to 01/31/2026. 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

10/31/2025 / 01/31/2026 +1.18 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
ServiceNow Inc	1.32%	0.00%	-1.32
Microsoft Corp	3.62%	4.84%	+1.21
Micron Technology Inc	0.00%	0.79%	+0.79
Amazon.com Inc	3.19%	3.91%	+0.72
Salesforce Inc	0.45%	0.00%	-0.45
All other shared classes			+0.22

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
01/31/2026	26.84%	15	0000894189-26-009751	0002000324-26-001396
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