Portfolio overlap

ACIO / DCOR

Overlap	Shared positions
40.43%	75

Aptus Collared Investment Opportunity ETF

Report dates 01/31/2024 | 98.92% NAV

Overlap / ACIO 96.57%

US Core Equity 1 Portfolio ETF Class Shares

Report dates 01/31/2024 | 99.81% NAV

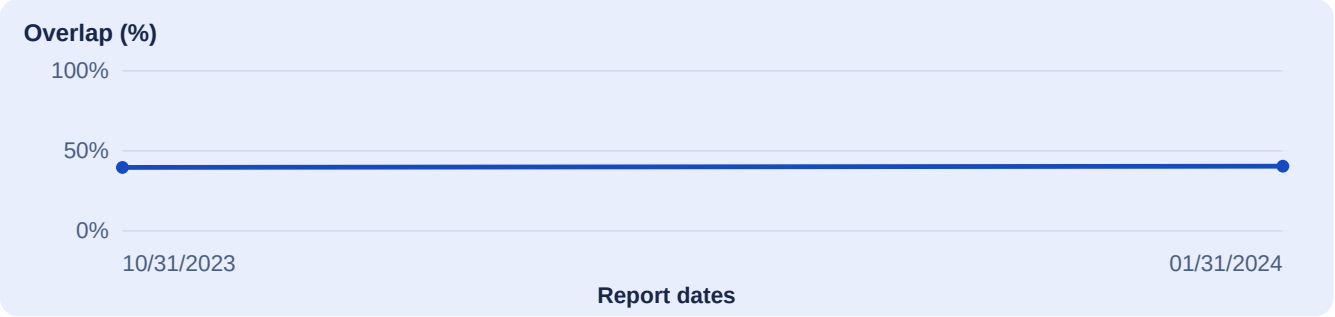
Overlap / DCOR 40.55%

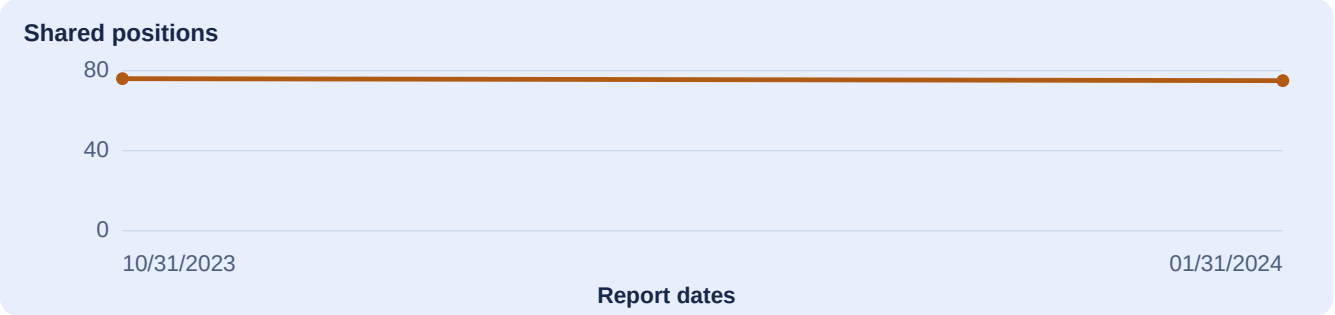
Largest shared positions

Security	ACIO	DCOR	Overlap
Microsoft Corp	7.25%	4.93%	4.93%
Apple Inc	6.61%	4.80%	4.80%
NVIDIA Corp	3.74%	2.61%	2.61%

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





2 matched portfolio dates from 10/31/2023 to 01/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 97.98%. The filing dates are 57–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2023 / 01/31/2024 +0.77 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
NVIDIA Corp	1.67%	2.61%	+0.94
BRISTOL-MYERS SQUIBB COMPANY	0.31%	0.00%	-0.31
Advanced Micro Devices Inc	0.00%	0.30%	+0.30
Apple Inc	5.06%	4.80%	-0.26
TEXAS INSTRUMENTS INCORPORATED	0.25%	0.00%	-0.25
All other shared classes			+0.35

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	DCOR · SEC
01/31/2024	40.43%	75	0001145549-24-020651	0001752724-24-073691
10/31/2023	39.66%	76	0001145549-23-078373	0001752724-23-295856