Portfolio overlap

ACIO / DCOR

Overlap	Shared positions
42.63%	75

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2024 | 98.79% NAV

Overlap / ACIO 96.74%

US Core Equity 1 Portfolio ETF Class Shares

Report dates 07/31/2024 | 99.85% NAV

Overlap / DCOR 42.69%

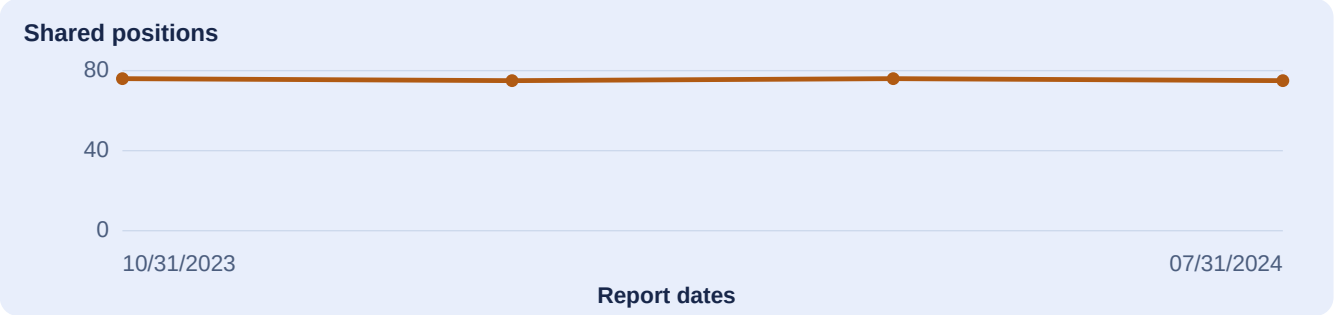
Largest shared positions

Security	ACIO	DCOR	Overlap
Apple Inc	6.92%	5.42%	5.42%
NVIDIA Corp	6.16%	4.82%	4.82%
Microsoft Corp	6.73%	4.72%	4.72%

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





4 matched portfolio dates from 10/31/2023 to 07/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 97.98%. The filing dates are 44–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2024 / 07/31/2024 +0.36 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
NVIDIA Corp	4.00%	4.82%	+0.82
Apple Inc	4.66%	5.42%	+0.76
CISCO SYSTEMS, INC.	0.35%	0.00%	-0.35
Meta Platforms Inc	1.51%	1.69%	+0.18
NIKE, INC.	0.16%	0.00%	-0.16
All other shared classes			-0.90

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
07/31/2024	42.63%	75	0001145549-24-062207	0001752724-24-222767
04/30/2024	42.27%	76	0001145549-24-036685	0001752724-24-145887
01/31/2024	40.43%	75	0001145549-24-020651	0001752724-24-073691
10/31/2023	39.66%	76	0001145549-23-078373	0001752724-23-295856