Portfolio overlap

ACIO / DIVB

Overlap	Shared positions
35.74%	55

Aptus Collared Investment Opportunity ETF

Report dates 01/31/2022 | 98.48% NAV

Overlap / ACIO 80.66%

iShares Core Dividend ETF

Report dates 01/31/2022 | 99.80% NAV

Overlap / DIVB 39.88%

Largest shared positions

Security	ACIO	DIVB	Overlap
Apple Inc	7.05%	4.86%	4.86%
Microsoft Corp	6.18%	4.01%	4.01%
JPMorgan Chase & Co	1.61%	2.44%	1.61%

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





8 matched portfolio dates from 04/30/2020 to 01/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 96.04%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2021 / 01/31/2022 -1.04 pp

Security	Overlap 10/31/2021	Overlap 01/31/2022	Change (pp)
Visa Inc	0.99%	0.00%	-0.99
Meta Platforms Inc	0.88%	1.55%	+0.67
Microsoft Corp	4.64%	4.01%	-0.64
Goldman Sachs Group Inc/The	0.00%	0.58%	+0.58
Lockheed Martin Corp	0.00%	0.49%	+0.49
All other shared classes			-1.15

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	DIVB · SEC
01/31/2022	35.74%	55	0001145549-22-021341	0001752724-22-075896
10/31/2021	36.78%	56	0001145549-21-075939	0001752724-21-283144
07/31/2021	38.06%	56	0001145549-21-058223	0001752724-21-211130
04/30/2021	38.48%	58	0001145549-21-038471	0001752724-21-141132
01/31/2021	37.75%	56	0001145549-21-020224	0001752724-21-069326
10/31/2020	34.53%	51	0001145549-20-076550	0001752724-20-272788
07/31/2020	34.29%	49	0001145549-20-058920	0001752724-20-197463
04/30/2020	33.54%	45	0001145549-20-037737	0001752724-20-130548