Portfolio overlap

ACIO / DIVO

Overlap	Shared positions
24.06%	17

Aptus Collared Investment Opportunity ETF

Report dates 01/31/2024 | 98.92% NAV

Overlap / ACIO 30.46%

Amplify CWP Enhanced Dividend Income ETF

Report dates 01/31/2024 | 94.83% NAV

Overlap / DIVO 63.11%

Largest shared positions

Security	ACIO	DIVO	Overlap
Microsoft Corp	7.25%	5.48%	5.48%
Visa Inc	1.98%	5.38%	1.98%
Apple Inc	6.61%	1.97%	1.97%

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





9 matched portfolio dates from 07/31/2020 to 01/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 90.12%. The filing dates are 53–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

01/31/2023 / 01/31/2024 +2.41 pp

Security	Overlap 01/31/2023	Overlap 01/31/2024	Change (pp)
Lockheed Martin Corp	1.84%	0.00%	-1.84
Caterpillar Inc	0.00%	1.63%	+1.63
Home Depot Inc/The	1.55%	0.00%	-1.55
Broadcom Inc	0.00%	1.51%	+1.51
Walmart Inc	0.00%	0.99%	+0.99
All other shared classes			+1.67

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	DIVO · SEC
01/31/2024	24.06%	17	0001145549-24-020651	0001145549-24-018361
01/31/2023	21.65%	13	0001145549-23-021913	0001145549-23-019032
10/31/2022	19.75%	13	0001145549-22-080178	0001145549-22-079333
07/31/2022	21.86%	12	0001145549-22-060575	0001145549-22-060295
04/30/2022	20.50%	11	0001145549-22-040415	0001145549-22-040988
01/31/2022	21.33%	11	0001145549-22-021341	0001145549-22-017322
07/31/2021	26.06%	13	0001145549-21-058223	0001145549-21-058341
10/31/2020	29.62%	15	0001145549-20-076550	0001145549-20-076471
07/31/2020	28.65%	13	0001145549-20-058920	0001145549-20-056518