Portfolio overlap

ACIO / DYNF

Overlap	Shared positions
40.43%	63

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2022 | 99.41% NAV

Overlap / ACIO 88.50%

iShares U.S. Equity Factor Rotation Active ETF

Report dates 07/31/2022 | 99.55% NAV

Overlap / DYNF 43.50%

Largest shared positions

Security	ACIO	DYNF	Overlap
Apple Inc	7.24%	5.34%	5.34%
Microsoft Corp	6.09%	4.46%	4.46%
Amazon.com Inc	3.45%	1.80%	1.80%

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





10 matched portfolio dates from 04/30/2020 to 07/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 95.98%. 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

04/30/2022 / 07/31/2022 +0.94 pp

Security	Overlap 04/30/2022	Overlap 07/31/2022	Change (pp)
Apple Inc	4.39%	5.34%	+0.95
Costco Wholesale Corp	0.00%	0.70%	+0.70
JPMorgan Chase & Co	1.15%	0.52%	-0.63
United Parcel Service Inc	0.19%	0.82%	+0.63
Bank of America Corp	0.97%	0.37%	-0.61
All other shared classes			-0.10

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	DYNF · SEC
07/31/2022	40.43%	63	0001145549-22-060575	0001752724-22-218430
04/30/2022	39.49%	63	0001145549-22-040415	0001752724-22-149634
01/31/2022	46.35%	68	0001145549-22-021341	0001752724-22-075906
10/31/2021	24.89%	66	0001145549-21-075939	0001752724-21-283065
07/31/2021	24.18%	66	0001145549-21-058223	0001752724-21-210957
04/30/2021	23.31%	66	0001145549-21-038471	0001752724-21-141277
01/31/2021	21.31%	61	0001145549-21-020224	0001752724-21-068072
10/31/2020	24.14%	55	0001145549-20-076550	0001752724-20-272842
07/31/2020	24.95%	53	0001145549-20-058920	0001752724-20-196327
04/30/2020	26.03%	46	0001145549-20-037737	0001752724-20-131226