Portfolio overlap

ACIO / FDMO

Overlap	Shared positions
38.75%	27

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2021 | 99.44% NAV

Overlap / ACIO 45.93%

Fidelity Momentum Factor ETF

Report dates 07/31/2021 | 99.67% NAV

Overlap / FDMO 41.70%

Largest shared positions

Security	ACIO	FDMO	Overlap
Apple Inc	6.14%	6.20%	6.14%
Microsoft Corp	5.77%	5.86%	5.77%
Amazon.com Inc	3.83%	3.79%	3.79%

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





6 matched portfolio dates from 04/30/2020 to 07/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 96.04%. The filing dates are 44–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2021 / 07/31/2021 +1.86 pp

Security	Overlap 04/30/2021	Overlap 07/31/2021	Change (pp)
JPMorgan Chase & Co	0.00%	1.51%	+1.51
Broadcom Inc	0.00%	1.31%	+1.31
Johnson & Johnson	0.00%	1.22%	+1.22
Texas Instruments Inc	0.00%	1.21%	+1.21
AbbVie Inc	1.18%	0.00%	-1.18
All other shared classes			-2.19

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	FDMO · SEC
07/31/2021	38.75%	27	0001145549-21-058223	0001752724-21-204230
04/30/2021	36.88%	29	0001145549-21-038471	0001752724-21-140290
01/31/2021	36.70%	30	0001145549-21-020224	0001752724-21-054821
10/31/2020	38.33%	27	0001145549-20-076550	0001752724-20-265234
07/31/2020	39.54%	29	0001145549-20-058920	0001752724-20-187219
04/30/2020	35.58%	25	0001145549-20-037737	0001752724-20-128958