Portfolio overlap

ACIO / FDMO

Overlap	Shared positions
39.46%	27

Aptus Collared Investment Opportunity ETF

Report dates 01/31/2022 | 98.48% NAV

Overlap / ACIO 44.98%

Fidelity Momentum Factor ETF

Report dates 01/31/2022 | 99.78% NAV

Overlap / FDMO 43.21%

Largest shared positions

Security	ACIO	FDMO	Overlap
Apple Inc	7.05%	7.44%	7.05%
Microsoft Corp	6.18%	6.29%	6.18%
Amazon.com Inc	3.43%	3.55%	3.43%

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 44–60 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 +1.92 pp

Security	Overlap 10/31/2021	Overlap 01/31/2022	Change (pp)
Home Depot Inc/The	0.00%	1.46%	+1.46
Berkshire Hathaway Inc	1.45%	0.00%	-1.45
Accenture PLC	0.00%	1.32%	+1.32
Texas Instruments Inc	1.12%	0.00%	-1.12
Procter & Gamble Co/The	0.00%	1.08%	+1.08
All other shared classes			+0.63

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
01/31/2022	39.46%	27	0001145549-22-021341	0001752724-22-070814
10/31/2021	37.55%	24	0001145549-21-075939	0001752724-21-276291
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