Portfolio overlap

ACIO / FDMO

Overlap	Shared positions
42.69%	30

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2022 | 99.41% NAV

Overlap / ACIO 51.42%

Fidelity Momentum Factor ETF

Report dates 07/31/2022 | 99.76% NAV

Overlap / FDMO 45.10%

Largest shared positions

Security	ACIO	FDMO	Overlap
Apple Inc	7.24%	7.17%	7.17%
Microsoft Corp	6.09%	6.10%	6.09%
Amazon.com Inc	3.45%	3.52%	3.45%

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 44–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2022 / 07/31/2022 +4.23 pp

Security	Overlap 04/30/2022	Overlap 07/31/2022	Change (pp)
Berkshire Hathaway Inc	0.00%	1.67%	+1.67
Meta Platforms Inc	1.26%	0.00%	-1.26
Broadcom Inc	0.00%	1.22%	+1.22
Bank of America Corp	1.17%	0.00%	-1.17
Tesla Inc	0.99%	2.14%	+1.14
All other shared classes			+2.62

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
07/31/2022	42.69%	30	0001145549-22-060575	0001752724-22-217552
04/30/2022	38.46%	27	0001145549-22-040415	0001752724-22-144733
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