Portfolio overlap

ACIO / FDMO

Overlap	Shared positions
38.66%	29

Aptus Collared Investment Opportunity ETF

Report dates 10/31/2022 | 99.04% NAV

Overlap / ACIO 48.38%

Fidelity Momentum Factor ETF

Report dates 10/31/2022 | 99.65% NAV

Overlap / FDMO 42.63%

Largest shared positions

Security	ACIO	FDMO	Overlap
Apple Inc	7.13%	6.95%	6.95%
Microsoft Corp	5.33%	5.23%	5.23%
Amazon.com Inc	2.79%	2.65%	2.65%

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





11 matched portfolio dates from 04/30/2020 to 10/31/2022. 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

07/31/2022 / 10/31/2022 -4.03 pp

Security	Overlap 07/31/2022	Overlap 10/31/2022	Change (pp)
Thermo Fisher Scientific Inc	1.41%	0.00%	-1.41
Johnson & Johnson	0.00%	1.32%	+1.32
Accenture PLC	1.23%	0.00%	-1.23
BROADCOM INC	1.22%	0.00%	-1.22
Advanced Micro Devices Inc	1.11%	0.00%	-1.11
All other shared classes			-0.37

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
10/31/2022	38.66%	29	0001145549-22-080178	0001752724-22-294078
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