Portfolio overlap

ACIO / FDMO

Overlap	Shared positions
45.68%	32

Aptus Collared Investment Opportunity ETF

Report dates 01/31/2024 | 98.92% NAV

Overlap / ACIO 53.76%

Fidelity Momentum Factor ETF

Report dates 01/31/2024 | 99.75% NAV

Overlap / FDMO 49.15%

Largest shared positions

Security	ACIO	FDMO	Overlap
Microsoft Corp	7.25%	6.96%	6.96%
Apple Inc	6.61%	6.38%	6.38%
NVIDIA Corp	3.74%	4.02%	3.74%

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





16 matched portfolio dates from 04/30/2020 to 01/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 95.98%. The filing dates are 44–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2023 / 01/31/2024 +0.45 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
Tesla Inc	0.00%	1.27%	+1.27
McDonald's Corp	1.06%	0.00%	-1.06
ServiceNow Inc	0.00%	1.01%	+1.01
Costco Wholesale Corp	0.00%	0.93%	+0.93
NVIDIA Corp	2.85%	3.74%	+0.89
All other shared classes			-2.59

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
01/31/2024	45.68%	32	0001145549-24-020651	0001752724-24-072011
10/31/2023	45.23%	33	0001145549-23-078373	0001752724-23-298336
07/31/2023	44.42%	36	0001145549-23-060544	0001752724-23-213877
04/30/2023	44.68%	35	0001145549-23-039953	0001752724-23-145867
01/31/2023	37.49%	28	0001145549-23-021913	0001752724-23-067545
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