Portfolio overlap

ACIO / FDMO

Overlap	Shared positions
45.22%	37

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2024 | 98.79% NAV

Overlap / ACIO 53.24%

Fidelity Momentum Factor ETF

Report dates 07/31/2024 | 99.82% NAV

Overlap / FDMO 52.11%

Largest shared positions

Security	ACIO	FDMO	Overlap
Microsoft Corp	6.73%	7.12%	6.73%
NVIDIA Corp	6.16%	6.98%	6.16%
Amazon.com Inc	3.66%	3.82%	3.66%

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





18 matched portfolio dates from 04/30/2020 to 07/31/2024. 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

04/30/2024 / 07/31/2024 +0.25 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
Apple Inc	5.81%	0.00%	-5.81
Applied Materials Inc	0.00%	1.34%	+1.34
Tesla Inc	1.19%	0.00%	-1.19
UnitedHealth Group Inc	1.18%	0.00%	-1.18
NVIDIA Corp	5.03%	6.16%	+1.13
All other shared classes			+5.96

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
07/31/2024	45.22%	37	0001145549-24-062207	0001752724-24-218103
04/30/2024	44.97%	31	0001145549-24-036685	0001752724-24-151167
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