Portfolio overlap

ACIO / FEUS

Overlap	Shared positions
43.94%	44

Aptus Collared Investment Opportunity ETF

Report dates 01/31/2022 | 98.48% NAV

Overlap / ACIO 69.13%

Northern Trust ESG & Climate US Large Cap Core ETF

Report dates 01/31/2022 | 98.99% NAV

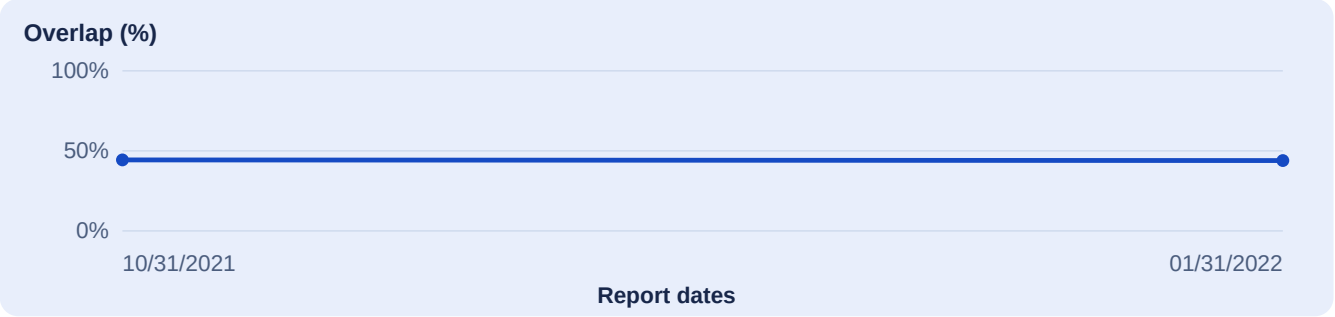
Overlap / FEUS 46.69%

Largest shared positions

Security	ACIO	FEUS	Overlap
Apple Inc	7.05%	7.00%	7.00%
Microsoft Corp	6.18%	5.97%	5.97%
Amazon.com Inc	3.43%	3.23%	3.23%

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





2 matched portfolio dates from 10/31/2021 to 01/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 98.48%. The filing dates are 53–60 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 -0.41 pp

Security	Overlap 10/31/2021	Overlap 01/31/2022	Change (pp)
Apple Inc	5.82%	7.00%	+1.17
Visa, Inc.	0.52%	0.00%	-0.52
Goldman Sachs Group Inc/The	0.00%	0.49%	+0.49
Tesla Inc	1.07%	0.72%	-0.35
salesforce.com Inc	1.53%	1.18%	-0.34
All other shared classes			-0.86

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	FEUS · SEC
01/31/2022	43.94%	44	0001145549-22-021341	0001752724-22-072088
10/31/2021	44.35%	47	0001145549-21-075939	0001752724-21-284385