Portfolio overlap

ACIO / FEUS

Overlap	Shared positions
43.92%	43

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2022 | 99.41% NAV

Overlap / ACIO 66.55%

Northern Trust ESG & Climate US Large Cap Core ETF

Report dates 07/31/2022 | 98.93% NAV

Overlap / FEUS 46.40%

Largest shared positions

Security	ACIO	FEUS	Overlap
Apple Inc	7.24%	7.19%	7.19%
Microsoft Corp	6.09%	5.97%	5.97%
Amazon.com Inc	3.45%	3.33%	3.33%

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





4 matched portfolio dates from 10/31/2021 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 53–60 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 -1.18 pp

Security	Overlap 04/30/2022	Overlap 07/31/2022	Change (pp)
Tesla Inc	0.99%	2.14%	+1.14
S&P Global, Inc.	1.02%	0.00%	-1.02
Medtronic plc	0.84%	0.00%	-0.84
Bristol-Myers Squibb Co	0.00%	0.57%	+0.57
Eli Lilly & Co	0.66%	0.17%	-0.50
All other shared classes			-0.54

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
07/31/2022	43.92%	43	0001145549-22-060575	0001752724-22-213188
04/30/2022	45.10%	46	0001145549-22-040415	0001752724-22-151518
01/31/2022	43.94%	44	0001145549-22-021341	0001752724-22-072088
10/31/2021	44.35%	47	0001145549-21-075939	0001752724-21-284385