Portfolio overlap

ACIO / FTA

Overlap	Shared positions
8.13%	19

Aptus Collared Investment Opportunity ETF

Report dates 01/31/2022 | 98.48% NAV

Overlap / ACIO 22.40%

First Trust Large Cap Value AlphaDEX Fund

Report dates 01/31/2022 | 99.84% NAV

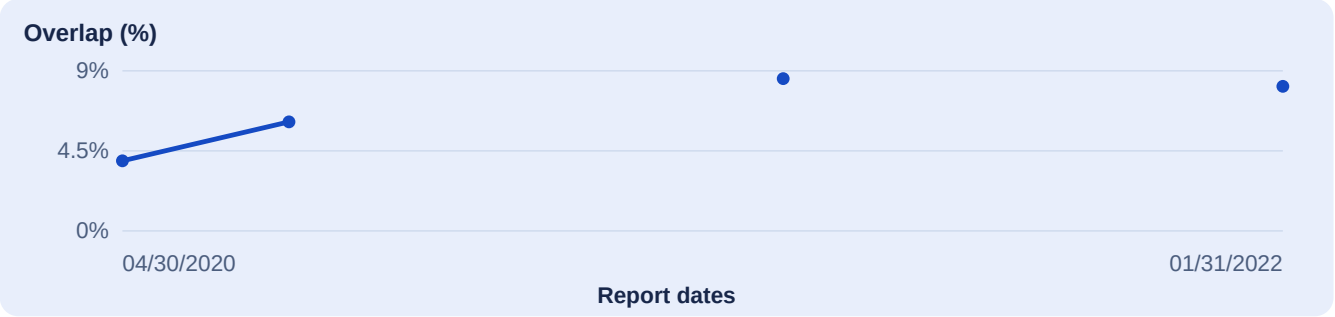
Overlap / FTA 8.49%

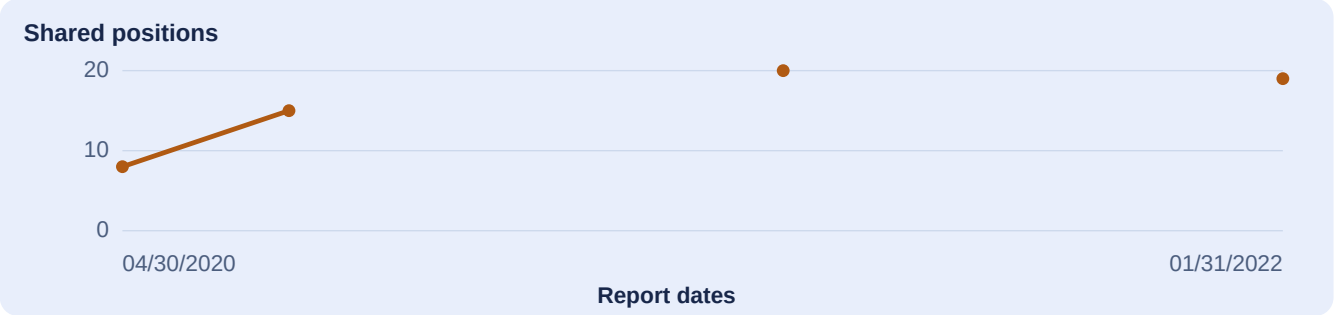
Largest shared positions

Security	ACIO	FTA	Overlap
Berkshire Hathaway Inc	1.58%	0.94%	0.94%
Pioneer Natural Resources Co	1.01%	0.86%	0.86%
Comcast Corp	0.59%	0.71%	0.59%

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 04/30/2020 to 01/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 97.91%. The filing dates are 51–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2021 / 01/31/2022 -0.43 pp

Security	Overlap 04/30/2021	Overlap 01/31/2022	Change (pp)
Pioneer Natural Resources Co	0.00%	0.86%	+0.86
Verizon Communications Inc	0.86%	0.00%	-0.86
Devon Energy Corp	0.00%	0.59%	+0.59
Target Corp	0.53%	0.00%	-0.53
US Bancorp	0.37%	0.00%	-0.37
All other shared classes			-0.12

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	FTA · SEC
01/31/2022	8.13%	19	0001145549-22-021341	0001752724-22-069350
04/30/2021	8.56%	20	0001145549-21-038471	0001752724-21-135574
07/31/2020	6.13%	15	0001145549-20-058920	0001752724-20-194741
04/30/2020	3.94%	8	0001145549-20-037737	0001752724-20-126488