Portfolio overlap

ACIO / FTLS

Overlap	Shared positions
27.25%	26

Aptus Collared Investment Opportunity ETF

Report dates 01/31/2022 | 98.48% NAV

Overlap / ACIO 48.65%

First Trust Long/Short Equity

Report dates 01/31/2022 | 94.05% NAV

Overlap / FTLS 30.15%

Largest shared positions

Security	ACIO	FTLS	Overlap
Apple Inc	7.05%	6.02%	6.02%
Microsoft Corp	6.18%	5.28%	5.28%
Amazon.com Inc	3.43%	2.17%	2.17%

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





8 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 90.09%. The filing dates are 52–60 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 -1.89 pp

Security	Overlap 10/31/2021	Overlap 01/31/2022	Change (pp)
Visa Inc	0.68%	0.00%	-0.68
Microsoft Corp	5.76%	5.28%	-0.49
Apple Inc	5.59%	6.02%	+0.43
Amazon.com Inc	2.60%	2.17%	-0.43
Fastenal Co	0.00%	0.23%	+0.23
All other shared classes			-0.95

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	FTLS · SEC
01/31/2022	27.25%	26	0001145549-22-021341	0001145549-22-017268
10/31/2021	29.13%	26	0001145549-21-075939	0001145549-21-076757
07/31/2021	29.71%	31	0001145549-21-058223	0001145549-21-056133
04/30/2021	25.11%	30	0001145549-21-038471	0001145549-21-036689
01/31/2021	18.29%	21	0001145549-21-020224	0001145549-21-018237
10/31/2020	28.54%	25	0001145549-20-076550	0001145549-20-075372
07/31/2020	28.28%	27	0001145549-20-058920	0001145549-20-058373
04/30/2020	21.22%	20	0001145549-20-037737	0001145549-20-035223