Portfolio overlap

ACIO / ICF

Overlap	Shared positions
1.91%	2

Aptus Collared Investment Opportunity ETF

Report dates 01/31/2022 | 98.48% NAV

Overlap / ACIO 1.91%

iShares Select U.S. REIT ETF

Report dates 01/31/2022 | 99.90% NAV

Overlap / ICF 16.03%

Largest shared positions

Security	ACIO	ICF	Overlap
Prologis Inc	1.17%	8.68%	1.17%
American Tower Corp	0.74%	7.35%	0.74%

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 96.04%. The filing dates are 53–63 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 -0.08 pp

Security	Overlap 10/31/2021	Overlap 01/31/2022	Change (pp)
American Tower Corp	0.83%	0.74%	-0.09
Prologis Inc	1.16%	1.17%	+0.01
All other shared classes			0.00

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	ICF · SEC
01/31/2022	1.91%	2	0001145549-22-021341	0001752724-22-075654
10/31/2021	1.99%	2	0001145549-21-075939	0001752724-21-283249
07/31/2021	2.20%	2	0001145549-21-058223	0001752724-21-211064
04/30/2021	2.85%	3	0001145549-21-038471	0001752724-21-144508
01/31/2021	2.73%	3	0001145549-21-020224	0001752724-21-069299
10/31/2020	2.34%	2	0001145549-20-076550	0001752724-20-272822
07/31/2020	2.71%	2	0001145549-20-058920	0001752724-20-197497
04/30/2020	1.81%	1	0001145549-20-037737	0001752724-20-130474