Portfolio overlap

ACIO / ICF

Overlap	Shared positions
2.21%	2

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2022 | 99.41% NAV

Overlap / ACIO 2.21%

iShares Select U.S. REIT ETF

Report dates 07/31/2022 | 99.61% NAV

Overlap / ICF 14.63%

Largest shared positions

Security	ACIO	ICF	Overlap
Equinix Inc	1.13%	7.14%	1.13%
Prologis Inc	1.07%	7.49%	1.07%

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





10 matched portfolio dates from 04/30/2020 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 53–63 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 -0.22 pp

Security	Overlap 04/30/2022	Overlap 07/31/2022	Change (pp)
Prologis Inc	1.24%	1.07%	-0.17
Equinix Inc	1.19%	1.13%	-0.05
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
07/31/2022	2.21%	2	0001145549-22-060575	0001752724-22-218346
04/30/2022	2.43%	2	0001145549-22-040415	0001752724-22-149640
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