Portfolio overlap

ACIO / NUMV

Overlap	Shared positions
3.09%	4

Aptus Collared Investment Opportunity ETF

Report dates 01/31/2022 | 98.48% NAV

Overlap / ACIO 3.09%

Nuveen ESG Mid-Cap Value ETF

Report dates 01/31/2022 | 99.86% NAV

Overlap / NUMV 6.02%

Largest shared positions

Security	ACIO	NUMV	Overlap
First Republic Bank/CA	1.13%	1.88%	1.13%
Mosaic Co/The	0.84%	0.88%	0.84%
Fastenal Co	0.68%	1.49%	0.68%

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 53–60 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 +1.63 pp

Security	Overlap 10/31/2021	Overlap 01/31/2022	Change (pp)
First Republic Bank/CA	0.00%	1.13%	+1.13
Mosaic Co/The	0.00%	0.84%	+0.84
Fastenal Co	1.46%	0.68%	-0.78
Darden Restaurants Inc	0.00%	0.43%	+0.43
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	NUMV · SEC
01/31/2022	3.09%	4	0001145549-22-021341	0001752724-22-074738
10/31/2021	1.46%	1	0001145549-21-075939	0001752724-21-284322
07/31/2021	1.47%	1	0001145549-21-058223	0001752724-21-209633
04/30/2021	1.41%	1	0001145549-21-038471	0001752724-21-141307
01/31/2021	1.44%	1	0001145549-21-020224	0001752724-21-067458
10/31/2020	1.47%	1	0001145549-20-076550	0001752724-20-272210
07/31/2020	1.65%	1	0001145549-20-058920	0001752724-20-196306
04/30/2020	0.00%	0	0001145549-20-037737	0001083839-20-000052