Portfolio overlap

ACIO / NUMV

Overlap	Shared positions
1.54%	2

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2022 | 99.41% NAV

Overlap / ACIO 1.54%

Nuveen ESG Mid-Cap Value ETF

Report dates 07/31/2022 | 99.76% NAV

Overlap / NUMV 3.03%

Largest shared positions

Security	ACIO	NUMV	Overlap
Mosaic Co/The	0.80%	1.38%	0.80%
SVB Financial Group	0.74%	1.65%	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





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 53–60 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 -1.49 pp

Security	Overlap 04/30/2022	Overlap 07/31/2022	Change (pp)
Halliburton Co	0.92%	0.00%	-0.92
SVB Financial Group	0.96%	0.74%	-0.22
Mosaic Co/The	0.98%	0.80%	-0.19
DR Horton Inc	0.17%	0.00%	-0.17
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
07/31/2022	1.54%	2	0001145549-22-060575	0001752724-22-221885
04/30/2022	3.03%	4	0001145549-22-040415	0001752724-22-152601
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