Portfolio overlap

ACIO / SEIM

Overlap	Shared positions
22.18%	11

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2022 | 99.41% NAV

Overlap / ACIO 28.66%

SEI Enhanced U.S. Large Cap Momentum Factor ETF

Report dates 07/31/2022 | 99.83% NAV

Overlap / SEIM 24.37%

Largest shared positions

Security	ACIO	SEIM	Overlap
Apple Inc	7.24%	7.82%	7.24%
Microsoft Corp	6.09%	6.38%	6.09%
NextEra Energy Inc	2.02%	2.38%	2.02%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	ACIO · SEC	SEIM · SEC
07/31/2022	22.18%	11	0001145549-22-060575	0001752724-22-220437