Portfolio overlap

ACIO / SOVF

Overlap	Shared positions
4.73%	5

Aptus Collared Investment Opportunity ETF

Report dates 10/31/2023 | 97.98% NAV

Overlap / ACIO 4.73%

Sovereign's Capital Flourish Fund

Report dates 10/31/2023 | 98.61% NAV

Overlap / SOVF 6.32%

Largest shared positions

Security	ACIO	SOVF	Overlap
Walmart Inc	1.10%	1.21%	1.10%
Devon Energy Corp	1.07%	1.24%	1.07%
Diamondback Energy Inc	1.00%	1.23%	1.00%

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	SOVF · SEC
10/31/2023	4.73%	5	0001145549-23-078373	0001752724-23-295256