Portfolio overlap

ACIO / SOVF

Overlap	Shared positions
3.26%	5

Aptus Collared Investment Opportunity ETF

Report dates 01/31/2024 | 98.92% NAV

Overlap / ACIO 3.84%

Sovereign's Capital Flourish Fund

Report dates 01/31/2024 | 99.85% NAV

Overlap / SOVF 4.10%

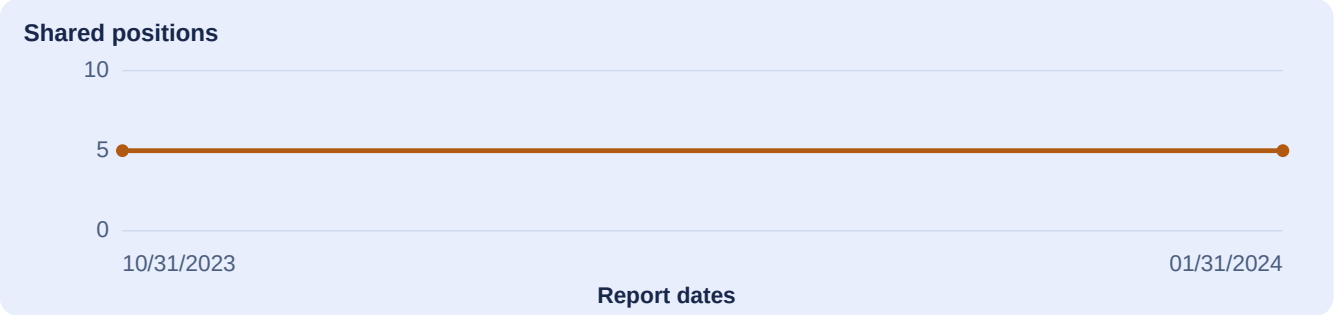
Largest shared positions

Security	ACIO	SOVF	Overlap
Diamondback Energy Inc	0.76%	0.92%	0.76%
Devon Energy Corp	0.72%	0.87%	0.72%
Fiserv Inc	0.86%	0.66%	0.66%

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





2 matched portfolio dates from 10/31/2023 to 01/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 97.98%. The filing dates are 56–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2023 / 01/31/2024 -1.47 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
Walmart Inc	1.10%	0.63%	-0.48
Devon Energy Corp	1.07%	0.72%	-0.35
Fiserv Inc	0.92%	0.66%	-0.27
Diamondback Energy Inc	1.00%	0.76%	-0.23
Cisco Systems Inc	0.64%	0.50%	-0.14
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	SOVF · SEC
01/31/2024	3.26%	5	0001145549-24-020651	0001752724-24-069755
10/31/2023	4.73%	5	0001145549-23-078373	0001752724-23-295256