Portfolio overlap

ACIO / SOVF

Overlap	Shared positions
4.09%	6

Aptus Collared Investment Opportunity ETF

Report dates 04/30/2024 | 98.46% NAV

Overlap / ACIO 5.81%

Sovereign's Capital Flourish Fund

Report dates 04/30/2024 | 99.97% NAV

Overlap / SOVF 5.75%

Largest shared positions

Security	ACIO	SOVF	Overlap
Fiserv Inc	0.90%	1.97%	0.90%
Diamondback Energy Inc	0.96%	0.89%	0.89%
Devon Energy Corp	0.85%	0.89%	0.85%

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





3 matched portfolio dates from 10/31/2023 to 04/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 97.98%. The filing dates are 44–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

01/31/2024 / 04/30/2024 +0.82 pp

Security	Overlap 01/31/2024	Overlap 04/30/2024	Change (pp)
Progressive Corp/The	0.00%	0.51%	+0.51
Fiserv Inc	0.66%	0.90%	+0.24
Diamondback Energy Inc	0.76%	0.89%	+0.13
Walmart Inc	0.63%	0.50%	-0.13
Devon Energy Corp	0.72%	0.85%	+0.12
All other shared classes			-0.05

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.

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Report dates	Weight (%)	Classes	ACIO · SEC	SOVF · SEC
04/30/2024	4.09%	6	0001145549-24-036685	0001752724-24-145119
01/31/2024	3.26%	5	0001145549-24-020651	0001752724-24-069755
10/31/2023	4.73%	5	0001145549-23-078373	0001752724-23-295256