Portfolio overlap

ACIO / SOVF

Overlap	Shared positions
4.60%	6

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2024 | 98.79% NAV

Overlap / ACIO 5.23%

Sovereign's Capital Flourish Fund

Report dates 07/31/2024 | 99.60% NAV

Overlap / SOVF 7.75%

Largest shared positions

Security	ACIO	SOVF	Overlap
Progressive Corp/The	1.47%	1.92%	1.47%
Diamondback Energy Inc	0.88%	1.45%	0.88%
Fiserv Inc	0.88%	2.02%	0.88%

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





4 matched portfolio dates from 10/31/2023 to 07/31/2024. 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

04/30/2024 / 07/31/2024 +0.52 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
Progressive Corp/The	0.51%	1.47%	+0.96
Cisco Systems Inc/Delaware	0.45%	0.00%	-0.45
Automatic Data Processing Inc	0.00%	0.29%	+0.29
Devon Energy Corp	0.85%	0.62%	-0.22
Walmart Inc	0.50%	0.47%	-0.03
All other shared classes			-0.03

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
07/31/2024	4.60%	6	0001145549-24-062207	0001752724-24-221262
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