Portfolio overlap

ACIO / SOVF

Overlap	Shared positions
4.25%	5

Aptus Collared Investment Opportunity ETF

Report dates 10/31/2024 | 98.26% NAV

Overlap / ACIO 4.84%

Sovereign's Capital Flourish Fund

Report dates 10/31/2024 | 99.87% NAV

Overlap / SOVF 7.19%

Largest shared positions

Security	ACIO	SOVF	Overlap
Progressive Corp/The	1.61%	2.24%	1.61%
Fiserv Inc	1.03%	2.51%	1.03%
Diamondback Energy Inc	0.74%	1.30%	0.74%

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





5 matched portfolio dates from 10/31/2023 to 10/31/2024. 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

07/31/2024 / 10/31/2024 -0.35 pp

Security	Overlap 07/31/2024	Overlap 10/31/2024	Change (pp)
Devon Energy Corp	0.62%	0.00%	-0.62
Fiserv Inc	0.88%	1.03%	+0.15
Progressive Corp/The	1.47%	1.61%	+0.14
Diamondback Energy Inc	0.88%	0.74%	-0.14
Walmart Inc	0.47%	0.58%	+0.11
All other shared classes			+0.02

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
10/31/2024	4.25%	5	0001145549-24-082819	0001752724-24-293681
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