Portfolio overlap

ACIO / SOVF

Overlap	Shared positions
4.81%	6

Aptus Collared Investment Opportunity ETF

Report dates 01/31/2025 | 98.67% NAV

Overlap / ACIO 5.60%

Sovereign's Capital Flourish Fund

Report dates 01/31/2025 | 99.78% NAV

Overlap / SOVF 6.25%

Largest shared positions

Security	ACIO	SOVF	Overlap
Progressive Corp/The	1.57%	1.83%	1.57%
Fiserv Inc	1.08%	1.46%	1.08%
Diamondback Energy Inc	0.66%	1.05%	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





6 matched portfolio dates from 10/31/2023 to 01/31/2025. 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

10/31/2024 / 01/31/2025 +0.56 pp

Security	Overlap 10/31/2024	Overlap 01/31/2025	Change (pp)
NextEra Energy Inc	0.00%	0.64%	+0.64
Diamondback Energy Inc	0.74%	0.66%	-0.08
Fiserv Inc	1.03%	1.08%	+0.05
Progressive Corp/The	1.61%	1.57%	-0.03
Walmart Inc	0.58%	0.55%	-0.03
All other shared classes			+0.0019

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
01/31/2025	4.81%	6	0001145549-25-023814	0001752724-25-070252
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