Portfolio overlap

ACIO / TECB

Overlap	Shared positions
22.42%	14

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2022 | 99.41% NAV

Overlap / ACIO 28.99%

iShares U.S. Tech Breakthrough Multisector ETF

Report dates 07/31/2022 | 99.90% NAV

Overlap / TECB 33.86%

Largest shared positions

Security	ACIO	TECB	Overlap
Apple Inc	7.24%	4.48%	4.48%
Microsoft Corp	6.09%	4.17%	4.17%
Amazon.com Inc	3.45%	4.42%	3.45%

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





10 matched portfolio dates from 04/30/2020 to 07/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 95.98%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2022 / 07/31/2022 -0.21 pp

Security	Overlap 04/30/2022	Overlap 07/31/2022	Change (pp)
Texas Instruments Inc	1.27%	0.00%	-1.27
Advanced Micro Devices Inc	0.37%	1.61%	+1.24
Apple Inc	5.09%	4.48%	-0.61
Netflix Inc	0.00%	0.59%	+0.59
Amazon.com Inc	3.00%	3.45%	+0.45
All other shared classes			-0.61

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	TECB · SEC
07/31/2022	22.42%	14	0001145549-22-060575	0001752724-22-218457
04/30/2022	22.63%	14	0001145549-22-040415	0001752724-22-149492
01/31/2022	23.47%	14	0001145549-22-021341	0001752724-22-075646
10/31/2021	24.26%	14	0001145549-21-075939	0001752724-21-283240
07/31/2021	22.28%	11	0001145549-21-058223	0001752724-21-210917
04/30/2021	22.99%	13	0001145549-21-038471	0001752724-21-141271
01/31/2021	20.27%	10	0001145549-21-020224	0001752724-21-068110
10/31/2020	23.39%	11	0001145549-20-076550	0001752724-20-272809
07/31/2020	24.36%	11	0001145549-20-058920	0001752724-20-196361
04/30/2020	23.46%	10	0001145549-20-037737	0001752724-20-131242