Portfolio overlap

ACIO / USRT

Overlap	Shared positions
2.06%	2

Aptus Collared Investment Opportunity ETF

Report dates 01/31/2023 | 98.59% NAV

Overlap / ACIO 2.06%

iShares Core U.S. REIT ETF

Report dates 01/31/2023 | 99.67% NAV

Overlap / USRT 7.47%

Largest shared positions

Security	ACIO	USRT	Overlap
Digital Realty Trust Inc	1.26%	3.05%	1.26%
Public Storage	0.80%	4.42%	0.80%

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





12 matched portfolio dates from 04/30/2020 to 01/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 95.98%. The filing dates are 53–63 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2022 / 01/31/2023 +0.12 pp

Security	Overlap 10/31/2022	Overlap 01/31/2023	Change (pp)
Digital Realty Trust Inc	1.12%	1.26%	+0.15
Public Storage	0.82%	0.80%	-0.02
All other shared classes			0.00

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	USRT · SEC
01/31/2023	2.06%	2	0001145549-23-021913	0001752724-23-067745
10/31/2022	1.94%	2	0001145549-22-080178	0001752724-22-290581
07/31/2022	3.21%	3	0001145549-22-060575	0001752724-22-218529
04/30/2022	3.41%	3	0001145549-22-040415	0001752724-22-149719
01/31/2022	1.86%	2	0001145549-22-021341	0001752724-22-075633
10/31/2021	1.65%	2	0001145549-21-075939	0001752724-21-283043
07/31/2021	1.05%	1	0001145549-21-058223	0001752724-21-211092
04/30/2021	1.77%	2	0001145549-21-038471	0001752724-21-144517
01/31/2021	1.41%	2	0001145549-21-020224	0001752724-21-069302
10/31/2020	0.94%	1	0001145549-20-076550	0001752724-20-272913
07/31/2020	1.06%	1	0001145549-20-058920	0001752724-20-197552
04/30/2020	0.00%	0	0001145549-20-037737	0001752724-20-130524