Portfolio overlap

ACIO / USRT

Overlap	Shared positions
2.05%	3

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2024 | 98.79% NAV

Overlap / ACIO 2.05%

iShares Core U.S. REIT ETF

Report dates 07/31/2024 | 99.67% NAV

Overlap / USRT 18.62%

Largest shared positions

Security	ACIO	USRT	Overlap
Prologis Inc	1.00%	10.25%	1.00%
Digital Realty Trust Inc	0.60%	4.25%	0.60%
Public Storage	0.45%	4.12%	0.45%

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





17 matched portfolio dates from 04/30/2020 to 07/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 95.98%. The filing dates are 44–63 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 +0.12 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
Prologis Inc	0.88%	1.00%	+0.11
Public Storage	0.43%	0.45%	+0.02
Digital Realty Trust Inc	0.61%	0.60%	-0.01
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
07/31/2024	2.05%	3	0001145549-24-062207	0001752724-24-215243
04/30/2024	1.93%	3	0001145549-24-036685	0001752724-24-148427
01/31/2024	1.64%	2	0001145549-24-020651	0001752724-24-066072
10/31/2023	1.27%	2	0001145549-23-078373	0001752724-23-290851
07/31/2023	1.46%	2	0001145549-23-060544	0001752724-23-217286
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