Portfolio overlap

ACIO / XT

Overlap	Shared positions
8.23%	16

Aptus Collared Investment Opportunity ETF

Report dates 01/31/2022 | 98.48% NAV

Overlap / ACIO 34.81%

iShares Future Exponential Technologies ETF

Report dates 01/31/2022 | 99.23% NAV

Overlap / XT 8.23%

Largest shared positions

Security	ACIO	XT	Overlap
AbbVie Inc	1.56%	0.61%	0.61%
Broadcom Inc	1.45%	0.59%	0.59%
Johnson & Johnson	1.19%	0.55%	0.55%

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





8 matched portfolio dates from 04/30/2020 to 01/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 96.04%. 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

10/31/2021 / 01/31/2022 -3.88 pp

Security	Overlap 10/31/2021	Overlap 01/31/2022	Change (pp)
Zoetis Inc	0.60%	0.00%	-0.60
BlackRock Inc	0.60%	0.00%	-0.60
Berkshire Hathaway Inc	0.56%	0.00%	-0.56
Stryker Corp	0.49%	0.00%	-0.49
Medtronic PLC	0.48%	0.00%	-0.48
All other shared classes			-1.15

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	XT · SEC
01/31/2022	8.23%	16	0001145549-22-021341	0001752724-22-075877
10/31/2021	12.11%	22	0001145549-21-075939	0001752724-21-283104
07/31/2021	11.23%	22	0001145549-21-058223	0001752724-21-210930
04/30/2021	12.16%	24	0001145549-21-038471	0001752724-21-144547
01/31/2021	10.88%	23	0001145549-21-020224	0001752724-21-068129
10/31/2020	11.55%	23	0001145549-20-076550	0001752724-20-272857
07/31/2020	11.95%	23	0001145549-20-058920	0001752724-20-196392
04/30/2020	11.12%	21	0001145549-20-037737	0001752724-20-131201