Portfolio overlap

ACIO / XT

Overlap	Shared positions
11.52%	20

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2022 | 99.41% NAV

Overlap / ACIO 36.99%

iShares Future Exponential Technologies ETF

Report dates 07/31/2022 | 98.42% NAV

Overlap / XT 11.81%

Largest shared positions

Security	ACIO	XT	Overlap
Eli Lilly & Co	0.83%	0.86%	0.83%
Merck and Co Inc	0.81%	0.80%	0.80%
AbbVie Inc	0.80%	0.75%	0.75%

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 53–63 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 +1.39 pp

Security	Overlap 04/30/2022	Overlap 07/31/2022	Change (pp)
Bristol-Myers Squibb Co	0.00%	0.57%	+0.57
Texas Instruments Inc	0.56%	0.00%	-0.56
BlackRock Inc	0.00%	0.46%	+0.46
Merck & Co Inc	0.63%	0.80%	+0.17
Eli Lilly & Co	0.66%	0.83%	+0.17
All other shared classes			+0.59

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
07/31/2022	11.52%	20	0001145549-22-060575	0001752724-22-218513
04/30/2022	10.12%	19	0001145549-22-040415	0001752724-22-149691
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