Portfolio overlap

ACIO / XT

Overlap	Shared positions
8.75%	18

Aptus Collared Investment Opportunity ETF

Report dates 01/31/2023 | 98.59% NAV

Overlap / ACIO 26.70%

iShares Future Exponential Technologies ETF

Report dates 01/31/2023 | 99.20% NAV

Overlap / XT 8.75%

Largest shared positions

Security	ACIO	XT	Overlap
Meta Platforms Inc	1.02%	0.60%	0.60%
NVIDIA Corp	1.96%	0.56%	0.56%
ServiceNow Inc	1.26%	0.54%	0.54%

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 -2.04 pp

Security	Overlap 10/31/2022	Overlap 01/31/2023	Change (pp)
Eli Lilly & Co	1.07%	0.43%	-0.64
Apple Inc	0.63%	0.00%	-0.63
Meta Platforms Inc	0.00%	0.60%	+0.60
Thermo Fisher Scientific Inc	0.58%	0.00%	-0.58
Accenture PLC	0.55%	0.00%	-0.55
All other shared classes			-0.25

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
01/31/2023	8.75%	18	0001145549-23-021913	0001752724-23-071962
10/31/2022	10.80%	19	0001145549-22-080178	0001752724-22-292885
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