Portfolio overlap

ACIO / XT

Overlap	Shared positions
11.04%	19

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2023 | 98.97% NAV

Overlap / ACIO 30.29%

iShares Future Exponential Technologies ETF

Report dates 07/31/2023 | 99.31% NAV

Overlap / XT 11.04%

Largest shared positions

Security	ACIO	XT	Overlap
NVIDIA Corp	2.97%	1.23%	1.23%
Meta Platforms Inc	1.84%	1.19%	1.19%
Broadcom Inc	1.22%	0.74%	0.74%

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





14 matched portfolio dates from 04/30/2020 to 07/31/2023. 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

04/30/2023 / 07/31/2023 +0.62 pp

Security	Overlap 04/30/2023	Overlap 07/31/2023	Change (pp)
NVIDIA Corp	0.83%	1.23%	+0.40
Tesla Inc	0.46%	0.65%	+0.20
Meta Platforms Inc	1.02%	1.19%	+0.17
Broadcom Inc	0.58%	0.74%	+0.15
Merck & Co Inc	0.51%	0.41%	-0.10
All other shared classes			-0.20

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
07/31/2023	11.04%	19	0001145549-23-060544	0001752724-23-216314
04/30/2023	10.43%	19	0001145549-23-039953	0001752724-23-146434
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