# Portfolio overlap

## ACIO / DIV

| Overlap | Shared positions |
|---|---|
| 1.56% | 1 |

## Aptus Collared Investment Opportunity ETF

Report dates 01/31/2022 | 98.48% NAV

Overlap / ACIO 1.56%

## Global X Super Dividend ETF

Report dates 01/31/2022 | 99.70% NAV

Overlap / DIV 2.32%

## Largest shared positions

| Security | ACIO | DIV | Overlap |
|---|---|---|---|
| AbbVie Inc | 1.56% | 2.32% | 1.56% |

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 53–113 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 +0.01 pp

| Security | Overlap 10/31/2021 | Overlap 01/31/2022 | Change (pp) |
|---|---|---|---|
| AbbVie Inc | 1.55% | 1.56% | +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 | DIV · SEC |
|---|---|---|---|---|
| 01/31/2022 | 1.56% | 1 | 0001145549-22-021341 | 0001752724-22-077589 |
| 10/31/2021 | 1.55% | 1 | 0001145549-21-075939 | 0001752724-21-283470 |
| 07/31/2021 | 1.62% | 1 | 0001145549-21-058223 | 0001752724-21-211563 |
| 04/30/2021 | 3.04% | 2 | 0001145549-21-038471 | 0001752724-21-138049 |
| 01/31/2021 | 3.08% | 3 | 0001145549-21-020224 | 0001752724-21-107727 |
| 10/31/2020 | 3.20% | 3 | 0001145549-20-076550 | 0001752724-20-270691 |
| 07/31/2020 | 3.85% | 3 | 0001145549-20-058920 | 0001752724-20-197024 |
| 04/30/2020 | 3.51% | 2 | 0001145549-20-037737 | 0001752724-20-130086 |