Portfolio overlap

ACIO / DIV

Overlap	Shared positions
1.36%	2

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2022 | 99.41% NAV

Overlap / ACIO 1.36%

Global X Super Dividend ETF

Report dates 07/31/2022 | 99.65% NAV

Overlap / DIV 3.65%

Largest shared positions

Security	ACIO	DIV	Overlap
AbbVie Inc	0.80%	1.95%	0.80%
Verizon Communications Inc	0.57%	1.70%	0.57%

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 53–113 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 -0.83 pp

Security	Overlap 04/30/2022	Overlap 07/31/2022	Change (pp)
Altria Group, Inc.	0.77%	0.00%	-0.77
AbbVie Inc	1.43%	0.80%	-0.63
Verizon Communications Inc	0.00%	0.57%	+0.57
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
07/31/2022	1.36%	2	0001145549-22-060575	0001752724-22-217856
04/30/2022	2.19%	2	0001145549-22-040415	0001752724-22-153139
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