Portfolio overlap

ACIO / EART

Overlap	Shared positions
0.00%	0

Aptus Collared Investment Opportunity ETF

Report dates 04/30/2022 | 95.98% NAV

Overlap / ACIO 0.00%

Global X Rare Earth & Critical Materials ETF

Report dates 04/30/2022 | 99.76% NAV

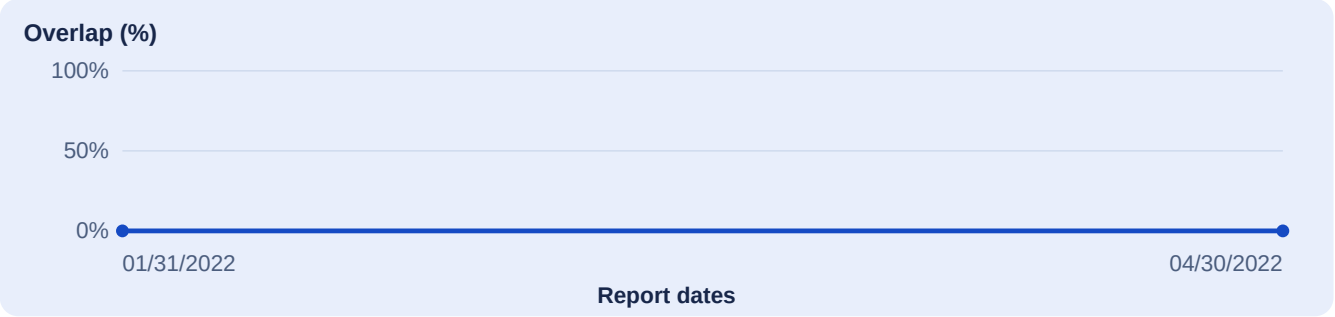
Overlap / EART 0.00%

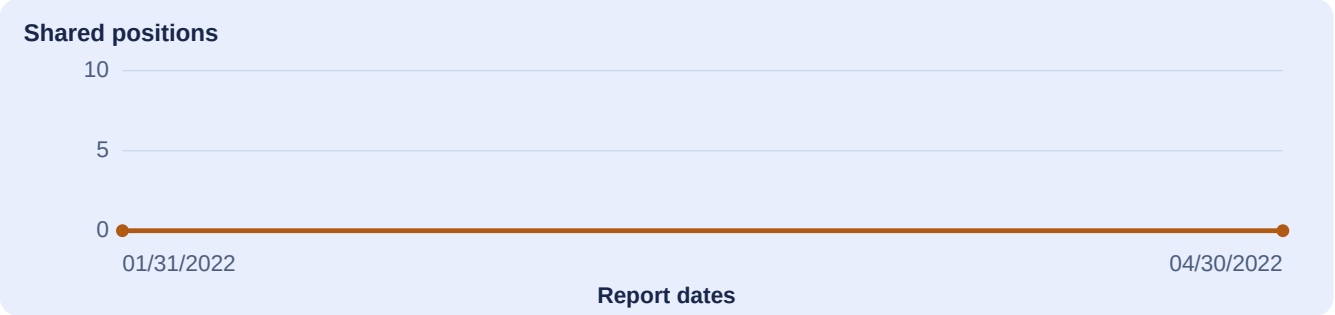
Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





2 matched portfolio dates from 01/31/2022 to 04/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 95.98%. The filing dates are 58–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

01/31/2022 / 04/30/2022 0.00 pp

Security	Overlap 01/31/2022	Overlap 04/30/2022	Change (pp)
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	EART · SEC
04/30/2022	0.00%	0	0001145549-22-040415	0001752724-22-153165
01/31/2022	0.00%	0	0001145549-22-021341	0001752724-22-077581