Portfolio overlap

ACIO / EART

Overlap	Shared positions
0.65%	1

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2022 | 99.41% NAV

Overlap / ACIO 0.65%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2022 | 99.88% NAV

Overlap / EART 3.39%

Largest shared positions

Security	ACIO	EART	Overlap
Freeport-McMoRan Inc	0.65%	3.39%	0.65%

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





3 matched portfolio dates from 01/31/2022 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 58–60 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 +0.65 pp

Security	Overlap 04/30/2022	Overlap 07/31/2022	Change (pp)
Freeport-McMoRan Inc	0.00%	0.65%	+0.65
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
07/31/2022	0.65%	1	0001145549-22-060575	0001752724-22-217831
04/30/2022	0.00%	0	0001145549-22-040415	0001752724-22-153165
01/31/2022	0.00%	0	0001145549-22-021341	0001752724-22-077581