Portfolio overlap

ACIO / EART

Overlap	Shared positions
0.47%	1

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2023 | 98.97% NAV

Overlap / ACIO 0.47%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2023 | 99.92% NAV

Overlap / EART 4.65%

Largest shared positions

Security	ACIO	EART	Overlap
Freeport-McMoRan Inc	0.47%	4.65%	0.47%

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





7 matched portfolio dates from 01/31/2022 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 58–62 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 +0.05 pp

Security	Overlap 04/30/2023	Overlap 07/31/2023	Change (pp)
Freeport-McMoRan Inc	0.41%	0.47%	+0.05
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
07/31/2023	0.47%	1	0001145549-23-060544	0001752724-23-223275
04/30/2023	0.41%	1	0001145549-23-039953	0001752724-23-149382
01/31/2023	0.50%	1	0001145549-23-021913	0001752724-23-075181
10/31/2022	0.00%	0	0001145549-22-080178	0001752724-22-296435
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