Portfolio overlap

ACIO / EART

Overlap	Shared positions
0.00%	0

Aptus Collared Investment Opportunity ETF

Report dates 01/31/2025 | 98.67% NAV

Overlap / ACIO 0.00%

Global X Rare Earth & Critical Materials ETF

Report dates 01/31/2025 | 99.94% 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





13 matched portfolio dates from 01/31/2022 to 01/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 95.98%. The filing dates are 44–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2024 / 01/31/2025 -0.38 pp

Security	Overlap 10/31/2024	Overlap 01/31/2025	Change (pp)
FREEPORT-MCMORAN INC.	0.38%	0.00%	-0.38
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
01/31/2025	0.00%	0	0001145549-25-023814	0001752724-25-077485
10/31/2024	0.38%	1	0001145549-24-082819	0001752724-24-299511
07/31/2024	0.39%	1	0001145549-24-062207	0001752724-24-224060
04/30/2024	0.47%	1	0001145549-24-036685	0001752724-24-152255
01/31/2024	0.39%	1	0001145549-24-020651	0001752724-24-075300
10/31/2023	0.37%	1	0001145549-23-078373	0001752724-23-297191
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