Portfolio overlap

ACIO / FXR

Overlap	Shared positions
6.43%	9

Aptus Collared Investment Opportunity ETF

Report dates 01/31/2022 | 98.48% NAV

Overlap / ACIO 10.84%

First Trust Industrials AlphaDEX

Report dates 01/31/2022 | 99.99% NAV

Overlap / FXR 6.52%

Largest shared positions

Security	ACIO	FXR	Overlap
Accenture PLC	1.44%	1.18%	1.18%
FedEx Corp	1.27%	1.01%	1.01%
L3Harris Technologies Inc	1.33%	0.81%	0.81%

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





4 matched portfolio dates from 04/30/2020 to 01/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 97.91%. The filing dates are 51–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2021 / 01/31/2022 +4.11 pp

Security	Overlap 04/30/2021	Overlap 01/31/2022	Change (pp)
FedEx Corp	0.00%	1.01%	+1.01
Accenture PLC	0.26%	1.18%	+0.92
Sherwin-Williams Co/The	0.00%	0.78%	+0.78
Lockheed Martin Corp	0.00%	0.58%	+0.58
Paychex Inc	0.24%	0.71%	+0.47
All other shared classes			+0.35

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	FXR · SEC
01/31/2022	6.43%	9	0001145549-22-021341	0001752724-22-069362
04/30/2021	2.32%	5	0001145549-21-038471	0001752724-21-135577
07/31/2020	3.48%	7	0001145549-20-058920	0001752724-20-195246
04/30/2020	8.13%	9	0001145549-20-037737	0001752724-20-126440