Portfolio overlap

ACIO / PTIN

Overlap	Shared positions
1.86%	2

Aptus Collared Investment Opportunity ETF

Report dates 01/31/2022 | 98.48% NAV

Overlap / ACIO 2.04%

Pacer Trendpilot International ETF

Report dates 01/31/2022 | 99.23% NAV

Overlap / PTIN 2.39%

Largest shared positions

Security	ACIO	PTIN	Overlap
Toyota Motor Corp	0.94%	1.47%	0.94%
BHP Group Ltd	1.11%	0.92%	0.92%

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 07/31/2020 to 01/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 96.04%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2021 / 01/31/2022 +1.86 pp

Security	Overlap 10/31/2021	Overlap 01/31/2022	Change (pp)
Toyota Motor Corp	0.00%	0.94%	+0.94
BHP Group Ltd	0.00%	0.92%	+0.92
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	PTIN · SEC
01/31/2022	1.86%	2	0001145549-22-021341	0001145549-22-019841
10/31/2021	0.00%	0	0001145549-21-075939	0001145549-21-077907
07/31/2021	0.00%	0	0001145549-21-058223	0001145549-21-058791
04/30/2021	0.00%	0	0001145549-21-038471	0001145549-21-039923
01/31/2021	0.00%	0	0001145549-21-020224	0001145549-21-018873
10/31/2020	0.00%	0	0001145549-20-076550	0001145549-20-077700
07/31/2020	0.00%	0	0001145549-20-058920	0001145549-20-059334