Portfolio overlap

ACIO / XTR

Overlap	Shared positions
76.03%	160

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 98.93%

Global X S&P 500 Tail Risk ETF

Report dates 07/31/2026 | 99.59% NAV

Overlap / XTR 76.49%

Largest shared positions

Security	ACIO	XTR	Overlap
NVIDIA Corp	7.58%	7.52%	7.52%
Apple Inc	7.07%	7.02%	7.02%
Microsoft Corp	5.37%	5.35%	5.35%

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





20 matched portfolio dates from 10/31/2021 to 07/31/2026. 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

04/30/2026 / 07/31/2026 +2.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp	1.04%	0.00%	-1.04
ExxonMobil Holdings Corp	0.00%	1.00%	+1.00
Apple Inc	6.43%	7.02%	+0.60
Micron Technology Inc	0.94%	1.42%	+0.48
Microsoft Corp	4.89%	5.35%	+0.46
All other shared classes			+0.52

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	XTR · SEC
07/31/2026	76.03%	160	0001193125-26-407774	0002048251-26-008604
04/30/2026	74.00%	147	0001193125-26-285095	0002048251-26-005558
01/31/2026	70.19%	130	0000894189-26-009751	0002048251-26-002847
10/31/2025	63.55%	90	0000894189-25-020358	0002048251-25-003777
07/31/2025	61.85%	87	0000894189-25-010501	0002048251-25-000563
04/30/2025	58.34%	82	0001145549-25-043647	0001752724-25-162592
01/31/2025	56.91%	76	0001145549-25-023814	0001752724-25-078043
10/31/2024	57.81%	76	0001145549-24-082819	0001752724-24-299538
07/31/2024	58.21%	78	0001145549-24-062207	0001752724-24-224085
04/30/2024	56.87%	78	0001145549-24-036685	0001752724-24-152259
01/31/2024	57.08%	77	0001145549-24-020651	0001752724-24-075266
10/31/2023	56.79%	78	0001145549-23-078373	0001752724-23-297197
07/31/2023	56.50%	75	0001145549-23-060544	0001752724-23-223285
04/30/2023	54.63%	74	0001145549-23-039953	0001752724-23-149360
01/31/2023	51.55%	74	0001145549-23-021913	0001752724-23-075195
10/31/2022	49.93%	71	0001145549-22-080178	0001752724-22-296456
07/31/2022	49.26%	71	0001145549-22-060575	0001752724-22-217859
04/30/2022	45.69%	69	0001145549-22-040415	0001752724-22-153184
01/31/2022	46.49%	69	0001145549-22-021341	0001752724-22-077588
10/31/2021	47.09%	68	0001145549-21-075939	0001752724-21-283481