Portfolio overlap

ACIO / XTR

Overlap	Shared positions
46.49%	69

Aptus Collared Investment Opportunity ETF

Report dates 01/31/2022 | 98.48% NAV

Overlap / ACIO 95.75%

Global X S&P 500 Tail Risk ETF

Report dates 01/31/2022 | 98.61% NAV

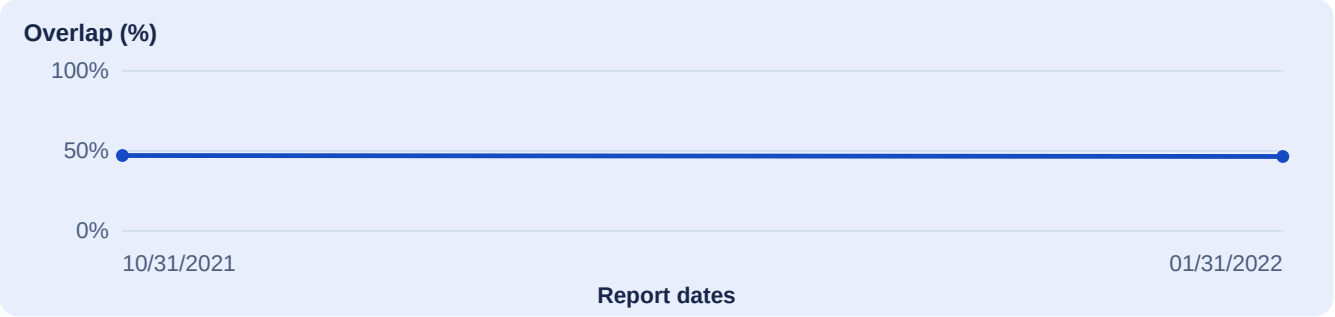
Overlap / XTR 47.75%

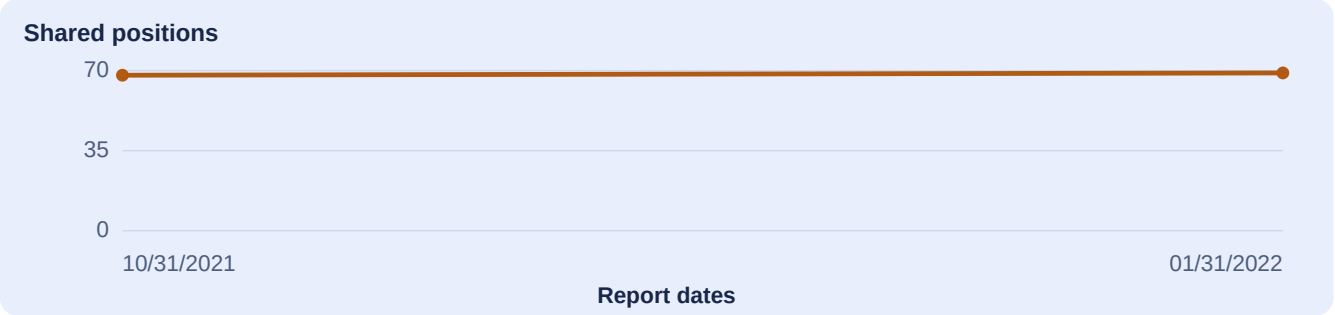
Largest shared positions

Security	ACIO	XTR	Overlap
Apple Inc	7.05%	7.02%	7.02%
Microsoft Corp	6.18%	6.02%	6.02%
Amazon.com Inc	3.43%	3.39%	3.39%

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





2 matched portfolio dates from 10/31/2021 to 01/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 98.48%. 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 -0.61 pp

Security	Overlap 10/31/2021	Overlap 01/31/2022	Change (pp)
Apple Inc	6.00%	7.02%	+1.02
VISA INC.	0.91%	0.00%	-0.91
Netflix Inc	0.00%	0.50%	+0.50
Charles Schwab Corp/The	0.00%	0.35%	+0.35
Tesla Inc	1.07%	0.72%	-0.35
All other shared classes			-1.23

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
01/31/2022	46.49%	69	0001145549-22-021341	0001752724-22-077588
10/31/2021	47.09%	68	0001145549-21-075939	0001752724-21-283481