Portfolio overlap

ACIO / XTR

Overlap	Shared positions
49.26%	71

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2022 | 99.41% NAV

Overlap / ACIO 96.52%

Global X S&P 500 Tail Risk ETF

Report dates 07/31/2022 | 99.74% NAV

Overlap / XTR 49.49%

Largest shared positions

Security	ACIO	XTR	Overlap
Apple Inc	7.24%	7.16%	7.16%
Microsoft Corp	6.09%	6.01%	6.01%
Amazon.com Inc	3.45%	3.38%	3.38%

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 10/31/2021 to 07/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 95.98%. 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

04/30/2022 / 07/31/2022 +3.57 pp

Security	Overlap 04/30/2022	Overlap 07/31/2022	Change (pp)
Tesla Inc	0.99%	2.14%	+1.14
Costco Wholesale Corp	0.00%	0.70%	+0.70
Verizon Communications Inc	0.00%	0.57%	+0.57
Bristol-Myers Squibb Co	0.00%	0.46%	+0.46
TEXAS INSTRUMENTS INCORPORATED	0.44%	0.00%	-0.44
All other shared classes			+1.15

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
07/31/2022	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