Portfolio overlap

ACIO / XTR

Overlap	Shared positions
49.93%	71

Aptus Collared Investment Opportunity ETF

Report dates 10/31/2022 | 99.04% NAV

Overlap / ACIO 97.27%

Global X S&P 500 Tail Risk ETF

Report dates 10/31/2022 | 99.06% NAV

Overlap / XTR 50.40%

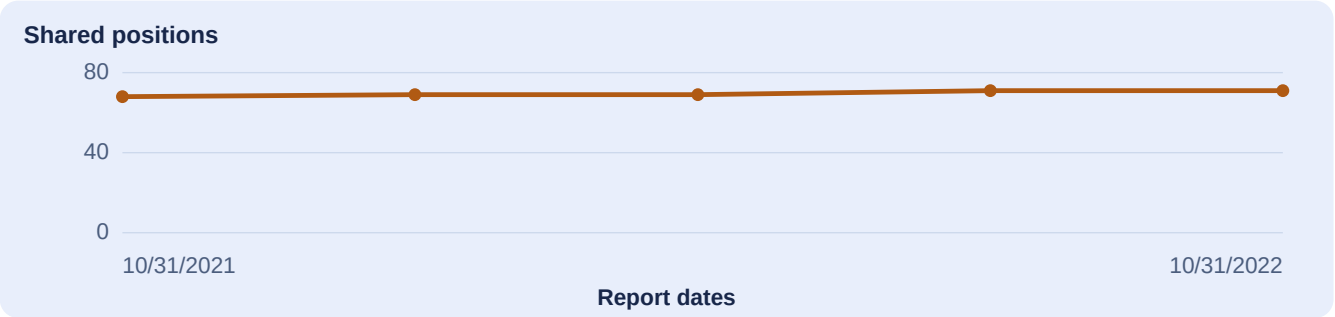
Largest shared positions

Security	ACIO	XTR	Overlap
Apple Inc	7.13%	7.06%	7.06%
Microsoft Corp	5.33%	5.28%	5.28%
Amazon.com Inc	2.79%	2.77%	2.77%

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





5 matched portfolio dates from 10/31/2021 to 10/31/2022. 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

07/31/2022 / 10/31/2022 +0.66 pp

Security	Overlap 07/31/2022	Overlap 10/31/2022	Change (pp)
NVIDIA Corp	0.00%	1.03%	+1.03
Visa Inc	0.00%	0.96%	+0.96
META PLATFORMS, INC.	0.90%	0.00%	-0.90
MASTERCARD INCORPORATED.	0.88%	0.00%	-0.88
Chevron Corp	0.00%	0.74%	+0.74
All other shared classes			-0.28

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
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