Portfolio overlap

ACIO / XTR

Overlap	Shared positions
51.55%	74

Aptus Collared Investment Opportunity ETF

Report dates 01/31/2023 | 98.59% NAV

Overlap / ACIO 97.58%

Global X S&P 500 Tail Risk ETF

Report dates 01/31/2023 | 99.69% NAV

Overlap / XTR 52.15%

Largest shared positions

Security	ACIO	XTR	Overlap
Apple Inc	6.37%	6.32%	6.32%
Microsoft Corp	5.45%	5.41%	5.41%
Amazon.com Inc	2.70%	2.69%	2.69%

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





6 matched portfolio dates from 10/31/2021 to 01/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 95.98%. The filing dates are 53–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2022 / 01/31/2023 +1.62 pp

Security	Overlap 10/31/2022	Overlap 01/31/2023	Change (pp)
Meta Platforms Inc	0.00%	0.98%	+0.98
Apple Inc	7.06%	6.32%	-0.75
Broadcom Inc	0.00%	0.70%	+0.70
Tesla Inc	1.85%	1.35%	-0.50
Pfizer Inc	0.00%	0.40%	+0.40
All other shared classes			+0.78

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
01/31/2023	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