Portfolio overlap

ACIO / XTR

Overlap	Shared positions
56.50%	75

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2023 | 98.97% NAV

Overlap / ACIO 96.47%

Global X S&P 500 Tail Risk ETF

Report dates 07/31/2023 | 98.74% NAV

Overlap / XTR 56.58%

Largest shared positions

Security	ACIO	XTR	Overlap
Apple Inc	7.57%	7.56%	7.56%
Microsoft Corp	6.50%	6.51%	6.50%
Amazon.com Inc	3.12%	3.10%	3.10%

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





8 matched portfolio dates from 10/31/2021 to 07/31/2023. 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

04/30/2023 / 07/31/2023 +1.88 pp

Security	Overlap 04/30/2023	Overlap 07/31/2023	Change (pp)
NVIDIA Corp	1.96%	2.97%	+1.01
Tesla Inc	1.26%	1.85%	+0.58
Amazon.com Inc	2.69%	3.10%	+0.42
Boeing Co/The	0.00%	0.35%	+0.35
Apple Inc	7.22%	7.56%	+0.34
All other shared classes			-0.82

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
07/31/2023	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