Portfolio overlap

ACIO / XTR

Overlap	Shared positions
57.08%	77

Aptus Collared Investment Opportunity ETF

Report dates 01/31/2024 | 98.92% NAV

Overlap / ACIO 98.11%

Global X S&P 500 Tail Risk ETF

Report dates 01/31/2024 | 99.67% NAV

Overlap / XTR 57.13%

Largest shared positions

Security	ACIO	XTR	Overlap
Microsoft Corp	7.25%	7.26%	7.25%
Apple Inc	6.61%	6.61%	6.61%
NVIDIA Corp	3.74%	3.73%	3.73%

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





10 matched portfolio dates from 10/31/2021 to 01/31/2024. 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

10/31/2023 / 01/31/2024 +0.29 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
NVIDIA Corp	2.83%	3.73%	+0.90
Advanced Micro Devices Inc	0.00%	0.65%	+0.65
Apple Inc	7.07%	6.61%	-0.46
TEXAS INSTRUMENTS INCORPORATED	0.35%	0.00%	-0.35
Broadcom Inc	0.97%	1.28%	+0.31
All other shared classes			-0.76

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
01/31/2024	57.08%	77	0001145549-24-020651	0001752724-24-075266
10/31/2023	56.79%	78	0001145549-23-078373	0001752724-23-297197
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