# Portfolio overlap

## ACIO / XTR

| Overlap | Shared positions |
|---|---|
| 76.03% | 160 |

## Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 98.93%

## Global X S&P 500 Tail Risk ETF

Report dates 07/31/2026 | 99.59% NAV

Overlap / XTR 76.49%

## Largest shared positions

| Security | ACIO | XTR | Overlap |
|---|---|---|---|
| NVIDIA Corp | 7.58% | 7.52% | 7.52% |
| Apple Inc | 7.07% | 7.02% | 7.02% |
| Microsoft Corp | 5.37% | 5.35% | 5.35% |

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







20 matched portfolio dates from 10/31/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.98%. The filing dates are 44–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

04/30/2026 / 07/31/2026 +2.02 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| Exxon Mobil Corp | 1.04% | 0.00% | -1.04 |
| ExxonMobil Holdings Corp | 0.00% | 1.00% | +1.00 |
| Apple Inc | 6.43% | 7.02% | +0.60 |
| Micron Technology Inc | 0.94% | 1.42% | +0.48 |
| Microsoft Corp | 4.89% | 5.35% | +0.46 |
| All other shared classes | | | +0.52 |

# 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 |
|---|---|---|---|---|
| 07/31/2026 | 76.03% | 160 | 0001193125-26-407774 | 0002048251-26-008604 |
| 04/30/2026 | 74.00% | 147 | 0001193125-26-285095 | 0002048251-26-005558 |
| 01/31/2026 | 70.19% | 130 | 0000894189-26-009751 | 0002048251-26-002847 |
| 10/31/2025 | 63.55% | 90 | 0000894189-25-020358 | 0002048251-25-003777 |
| 07/31/2025 | 61.85% | 87 | 0000894189-25-010501 | 0002048251-25-000563 |
| 04/30/2025 | 58.34% | 82 | 0001145549-25-043647 | 0001752724-25-162592 |
| 01/31/2025 | 56.91% | 76 | 0001145549-25-023814 | 0001752724-25-078043 |
| 10/31/2024 | 57.81% | 76 | 0001145549-24-082819 | 0001752724-24-299538 |
| 07/31/2024 | 58.21% | 78 | 0001145549-24-062207 | 0001752724-24-224085 |
| 04/30/2024 | 56.87% | 78 | 0001145549-24-036685 | 0001752724-24-152259 |
| 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 |