Portfolio overlap

ACIO / ZIG

Overlap	Shared positions
1.28%	3

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 1.28%

The Acquirers Fund

Report dates 07/31/2026 | 99.45% NAV

Overlap / ZIG 9.21%

Largest shared positions

Security	ACIO	ZIG	Overlap
Altria Group Inc	0.66%	3.25%	0.66%
KLA Corp	0.39%	2.32%	0.39%
Booking Holdings Inc	0.24%	3.65%	0.24%

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





26 matched portfolio dates from 04/30/2020 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 43–62 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 -0.37 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Devon Energy Corp	0.73%	0.00%	-0.73
KLA Corp	0.00%	0.39%	+0.39
Altria Group Inc	0.71%	0.66%	-0.05
Booking Holdings Inc	0.21%	0.24%	+0.03
All other shared classes			0.00

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	ZIG · SEC
07/31/2026	1.28%	3	0001193125-26-407774	0001193125-26-407011
04/30/2026	1.66%	3	0001193125-26-285095	0001193125-26-285152
01/31/2026	1.22%	2	0000894189-26-009751	0000894189-26-010291
10/31/2025	1.62%	3	0000894189-25-020358	0000894189-25-020474
07/31/2025	1.85%	3	0000894189-25-010501	0000894189-25-010214
04/30/2025	1.35%	2	0001145549-25-043647	0001145549-25-043730
01/31/2025	3.60%	2	0001145549-25-023814	0001145549-25-023212
10/31/2024	0.61%	1	0001145549-24-082819	0001145549-24-083304
07/31/2024	0.57%	1	0001145549-24-062207	0001145549-24-062706
04/30/2024	1.36%	2	0001145549-24-036685	0001145549-24-036554
01/31/2024	0.79%	1	0001145549-24-020651	0001145549-24-020593
10/31/2023	0.59%	1	0001145549-23-078373	0001145549-23-079004
07/31/2023	0.51%	1	0001145549-23-060544	0001145549-23-059868
04/30/2023	2.46%	2	0001145549-23-039953	0001145549-23-039887
01/31/2023	3.20%	3	0001145549-23-021913	0001145549-23-021720
10/31/2022	4.51%	3	0001145549-22-080178	0001145549-22-080116
07/31/2022	0.90%	1	0001145549-22-060575	0001145549-22-060253
04/30/2022	2.33%	2	0001145549-22-040415	0001145549-22-040738
01/31/2022	3.18%	3	0001145549-22-021341	0001145549-22-021212
10/31/2021	1.94%	2	0001145549-21-075939	0001145549-21-075958
07/31/2021	3.40%	3	0001145549-21-058223	0001145549-21-059002
04/30/2021	3.53%	3	0001145549-21-038471	0001145549-21-039140
01/31/2021	4.74%	4	0001145549-21-020224	0001145549-21-020266
10/31/2020	5.68%	4	0001145549-20-076550	0001145549-20-076512
07/31/2020	5.84%	4	0001145549-20-058920	0001145549-20-056446
04/30/2020	3.29%	2	0001145549-20-037737	0001145549-20-037416