# Portfolio overlap

## ACIO / ZIG

| Overlap | Shared positions |
|---|---|
| 3.29% | 2 |

## Aptus Collared Investment Opportunity ETF

Report dates 04/30/2020 | 97.91% NAV

Overlap / ACIO 3.29%

## The Acquirers Fund

Report dates 04/30/2020 | 108.08% NAV

Overlap / ZIG 6.29%

## Largest shared positions

| Security | ACIO | ZIG | Overlap |
|---|---|---|---|
| Progressive Corp/The | 1.76% | 3.19% | 1.76% |
| Berkshire Hathaway Inc | 1.53% | 3.10% | 1.53% |

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.

## Sources and methodology

nport-common-equity-v1

| Report dates | Weight (%) | Classes | ACIO · SEC | ZIG · SEC |
|---|---|---|---|---|
| 04/30/2020 | 3.29% | 2 | 0001145549-20-037737 | 0001145549-20-037416 |