Portfolio overlap

ACIO / ZIG

Overlap	Shared positions
5.84%	4

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2020 | 100.12% NAV

Overlap / ACIO 5.84%

The Acquirers Fund

Report dates 07/31/2020 | 100.44% NAV

Overlap / ZIG 14.24%

Largest shared positions

Security	ACIO	ZIG	Overlap
Progressive Corp/The	1.89%	3.77%	1.89%
Lockheed Martin Corp	1.74%	3.44%	1.74%
Berkshire Hathaway Inc	1.47%	3.69%	1.47%

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





2 matched portfolio dates from 04/30/2020 to 07/31/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 97.91%. The filing dates are 55–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2020 / 07/31/2020 +2.55 pp

Security	Overlap 04/30/2020	Overlap 07/31/2020	Change (pp)
Lockheed Martin Corp	0.00%	1.74%	+1.74
Bank of America Corp	0.00%	0.75%	+0.75
Progressive Corp/The	1.76%	1.89%	+0.12
Berkshire Hathaway Inc	1.53%	1.47%	-0.06
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
07/31/2020	5.84%	4	0001145549-20-058920	0001145549-20-056446
04/30/2020	3.29%	2	0001145549-20-037737	0001145549-20-037416