# Portfolio overlap

## ACIO / ZIG

| Overlap | Shared positions |
|---|---|
| 5.68% | 4 |

## Aptus Collared Investment Opportunity ETF

Report dates 10/31/2020 | 96.04% NAV

Overlap / ACIO 5.68%

## The Acquirers Fund

Report dates 10/31/2020 | 100.40% NAV

Overlap / ZIG 12.81%

## Largest shared positions

| Security | ACIO | ZIG | Overlap |
|---|---|---|---|
| Progressive Corp/The | 1.91% | 3.29% | 1.91% |
| Lockheed Martin Corp | 1.57% | 3.06% | 1.57% |
| Berkshire Hathaway Inc | 1.49% | 3.20% | 1.49% |

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







3 matched portfolio dates from 04/30/2020 to 10/31/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 96.04%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

07/31/2020 / 10/31/2020 -0.15 pp

| Security | Overlap 07/31/2020 | Overlap 10/31/2020 | Change (pp) |
|---|---|---|---|
| Lockheed Martin Corp | 1.74% | 1.57% | -0.17 |
| Bank of America Corp | 0.75% | 0.72% | -0.03 |
| Berkshire Hathaway Inc | 1.47% | 1.49% | +0.02 |
| Progressive Corp/The | 1.89% | 1.91% | +0.02 |
| 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 |
|---|---|---|---|---|
| 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 |