Portfolio overlap

ACIO / ZIG

Overlap	Shared positions
4.74%	4

Aptus Collared Investment Opportunity ETF

Report dates 01/31/2021 | 99.05% NAV

Overlap / ACIO 4.74%

The Acquirers Fund

Report dates 01/31/2021 | 99.12% NAV

Overlap / ZIG 12.57%

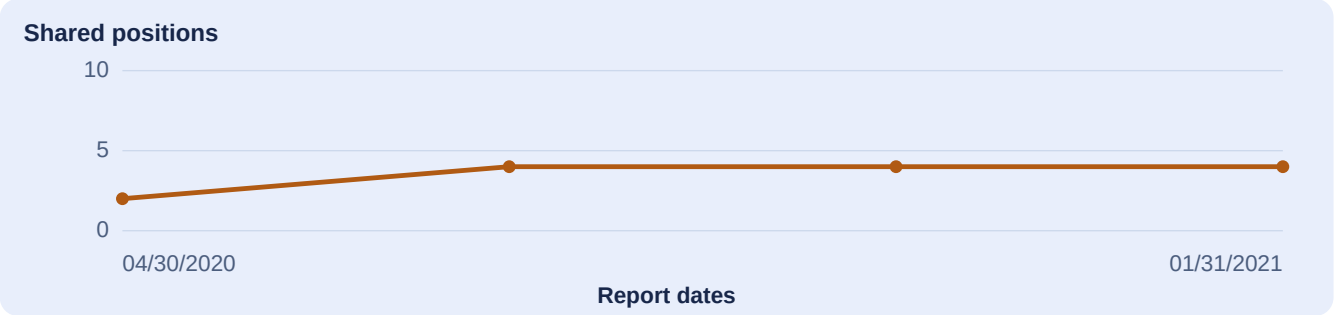
Largest shared positions

Security	ACIO	ZIG	Overlap
Berkshire Hathaway Inc	1.41%	3.33%	1.41%
Lockheed Martin Corp	1.39%	2.97%	1.39%
Bank of America Corp	1.02%	3.34%	1.02%

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





4 matched portfolio dates from 04/30/2020 to 01/31/2021. 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

10/31/2020 / 01/31/2021 -0.94 pp

Security	Overlap 10/31/2020	Overlap 01/31/2021	Change (pp)
Progressive Corp/The	1.91%	0.91%	-0.99
Bank of America Corp	0.72%	1.02%	+0.31
Lockheed Martin Corp	1.57%	1.39%	-0.17
Berkshire Hathaway Inc	1.49%	1.41%	-0.08
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
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