Portfolio overlap

ACIO / ZIG

Overlap	Shared positions
3.40%	3

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2021 | 99.44% NAV

Overlap / ACIO 3.40%

The Acquirers Fund

Report dates 07/31/2021 | 97.45% NAV

Overlap / ZIG 9.50%

Largest shared positions

Security	ACIO	ZIG	Overlap
Lockheed Martin Corp	1.41%	3.00%	1.41%
Progressive Corp/The	1.01%	3.20%	1.01%
Procter & Gamble Co/The	0.98%	3.29%	0.98%

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





6 matched portfolio dates from 04/30/2020 to 07/31/2021. 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

04/30/2021 / 07/31/2021 -0.13 pp

Security	Overlap 04/30/2021	Overlap 07/31/2021	Change (pp)
Lockheed Martin Corp	1.51%	1.41%	-0.09
Procter & Gamble Co/The	1.06%	0.98%	-0.08
Progressive Corp/The	0.96%	1.01%	+0.04
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
07/31/2021	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