Portfolio overlap

ACIO / ZIG

Overlap	Shared positions
1.94%	2

Aptus Collared Investment Opportunity ETF

Report dates 10/31/2021 | 99.90% NAV

Overlap / ACIO 1.94%

The Acquirers Fund

Report dates 10/31/2021 | 100.04% NAV

Overlap / ZIG 6.59%

Largest shared positions

Security	ACIO	ZIG	Overlap
Progressive Corp/The	0.98%	3.35%	0.98%
Procter & Gamble Co/The	0.96%	3.23%	0.96%

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





7 matched portfolio dates from 04/30/2020 to 10/31/2021. 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

07/31/2021 / 10/31/2021 -1.46 pp

Security	Overlap 07/31/2021	Overlap 10/31/2021	Change (pp)
Lockheed Martin Corp	1.41%	0.00%	-1.41
Progressive Corp/The	1.01%	0.98%	-0.03
Procter & Gamble Co/The	0.98%	0.96%	-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.

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Report dates	Weight (%)	Classes	ACIO · SEC	ZIG · SEC
10/31/2021	1.94%	2	0001145549-21-075939	0001145549-21-075958
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