Portfolio overlap

ACIO / ZIG

Overlap	Shared positions
3.18%	3

Aptus Collared Investment Opportunity ETF

Report dates 01/31/2022 | 98.48% NAV

Overlap / ACIO 3.18%

The Acquirers Fund

Report dates 01/31/2022 | 99.64% NAV

Overlap / ZIG 11.28%

Largest shared positions

Security	ACIO	ZIG	Overlap
Progressive Corp/The	1.12%	3.77%	1.12%
Procter & Gamble Co/The	1.08%	3.55%	1.08%
Lockheed Martin Corp	0.98%	3.96%	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





8 matched portfolio dates from 04/30/2020 to 01/31/2022. 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

10/31/2021 / 01/31/2022 +1.24 pp

Security	Overlap 10/31/2021	Overlap 01/31/2022	Change (pp)
Lockheed Martin Corp	0.00%	0.98%	+0.98
Progressive Corp/The	0.98%	1.12%	+0.14
Procter & Gamble Co/The	0.96%	1.08%	+0.12
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
01/31/2022	3.18%	3	0001145549-22-021341	0001145549-22-021212
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