Portfolio overlap

ACIO / ZIG

Overlap	Shared positions
2.33%	2

Aptus Collared Investment Opportunity ETF

Report dates 04/30/2022 | 95.98% NAV

Overlap / ACIO 2.33%

The Acquirers Fund

Report dates 04/30/2022 | 99.51% NAV

Overlap / ZIG 6.54%

Largest shared positions

Security	ACIO	ZIG	Overlap
Facebook Inc	1.26%	3.47%	1.26%
DR Horton Inc	1.07%	3.07%	1.07%

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





9 matched portfolio dates from 04/30/2020 to 04/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 95.98%. 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

01/31/2022 / 04/30/2022 -0.85 pp

Security	Overlap 01/31/2022	Overlap 04/30/2022	Change (pp)
Meta Platforms Inc	0.00%	1.26%	+1.26
Progressive Corp/The	1.12%	0.00%	-1.12
Procter & Gamble Co/The	1.08%	0.00%	-1.08
DR Horton Inc	0.00%	1.07%	+1.07
Lockheed Martin Corp	0.98%	0.00%	-0.98
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
04/30/2022	2.33%	2	0001145549-22-040415	0001145549-22-040738
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