Portfolio overlap

ACIO / ZIG

Overlap	Shared positions
4.51%	3

Aptus Collared Investment Opportunity ETF

Report dates 10/31/2022 | 99.04% NAV

Overlap / ACIO 4.51%

The Acquirers Fund

Report dates 10/31/2022 | 99.86% NAV

Overlap / ZIG 10.09%

Largest shared positions

Security	ACIO	ZIG	Overlap
Oracle Corp	1.75%	3.67%	1.75%
Texas Instruments Inc	1.40%	3.14%	1.40%
PulteGroup Inc	1.36%	3.28%	1.36%

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





11 matched portfolio dates from 04/30/2020 to 10/31/2022. 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

07/31/2022 / 10/31/2022 +3.60 pp

Security	Overlap 07/31/2022	Overlap 10/31/2022	Change (pp)
Oracle Corp	0.00%	1.75%	+1.75
Texas Instruments Inc	0.00%	1.40%	+1.40
PulteGroup Inc	0.00%	1.36%	+1.36
Meta Platforms Inc	0.90%	0.00%	-0.90
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
10/31/2022	4.51%	3	0001145549-22-080178	0001145549-22-080116
07/31/2022	0.90%	1	0001145549-22-060575	0001145549-22-060253
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