# Portfolio overlap

## ACIO / ZIG

| Overlap | Shared positions |
|---|---|
| 1.35% | 2 |

## Aptus Collared Investment Opportunity ETF

Report dates 04/30/2025 | 97.81% NAV

Overlap / ACIO 1.35%

## The Acquirers Fund

Report dates 04/30/2025 | 99.84% NAV

Overlap / ZIG 7.18%

## Largest shared positions

| Security | ACIO | ZIG | Overlap |
|---|---|---|---|
| Altria Group Inc | 0.68% | 3.66% | 0.68% |
| PulteGroup Inc | 0.67% | 3.52% | 0.67% |

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







21 matched portfolio dates from 04/30/2020 to 04/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 95.98%. The filing dates are 43–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

01/31/2025 / 04/30/2025 -2.25 pp

| Security | Overlap 01/31/2025 | Overlap 04/30/2025 | Change (pp) |
|---|---|---|---|
| Apple Inc | 3.04% | 0.00% | -3.04 |
| PulteGroup Inc | 0.00% | 0.67% | +0.67 |
| Altria Group Inc | 0.56% | 0.68% | +0.11 |
| 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 |
|---|---|---|---|---|
| 04/30/2025 | 1.35% | 2 | 0001145549-25-043647 | 0001145549-25-043730 |
| 01/31/2025 | 3.60% | 2 | 0001145549-25-023814 | 0001145549-25-023212 |
| 10/31/2024 | 0.61% | 1 | 0001145549-24-082819 | 0001145549-24-083304 |
| 07/31/2024 | 0.57% | 1 | 0001145549-24-062207 | 0001145549-24-062706 |
| 04/30/2024 | 1.36% | 2 | 0001145549-24-036685 | 0001145549-24-036554 |
| 01/31/2024 | 0.79% | 1 | 0001145549-24-020651 | 0001145549-24-020593 |
| 10/31/2023 | 0.59% | 1 | 0001145549-23-078373 | 0001145549-23-079004 |
| 07/31/2023 | 0.51% | 1 | 0001145549-23-060544 | 0001145549-23-059868 |
| 04/30/2023 | 2.46% | 2 | 0001145549-23-039953 | 0001145549-23-039887 |
| 01/31/2023 | 3.20% | 3 | 0001145549-23-021913 | 0001145549-23-021720 |
| 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 |