Portfolio overlap

ACIO / AESR

Overlap	Shared positions
1.75%	4

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 2.32%

Anfield U.S. Equity Sector Rotation ETF

Report dates 07/31/2026 | 99.57% NAV

Overlap / AESR 3.01%

Largest shared positions

Security	ACIO	AESR	Overlap
CSX Corp	1.04%	0.80%	0.80%
Caterpillar Inc	1.00%	0.67%	0.67%
Quanta Services Inc	0.19%	0.78%	0.19%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	ACIO · SEC	AESR · SEC
07/31/2026	1.75%	4	0001193125-26-407774	0001193125-26-399091