Portfolio overlap

ACIO / ARKF

Overlap	Shared positions
10.92%	7

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 15.95%

ARK Blockchain & Fintech Innovation ETF

Report dates 07/31/2026 | 97.01% NAV

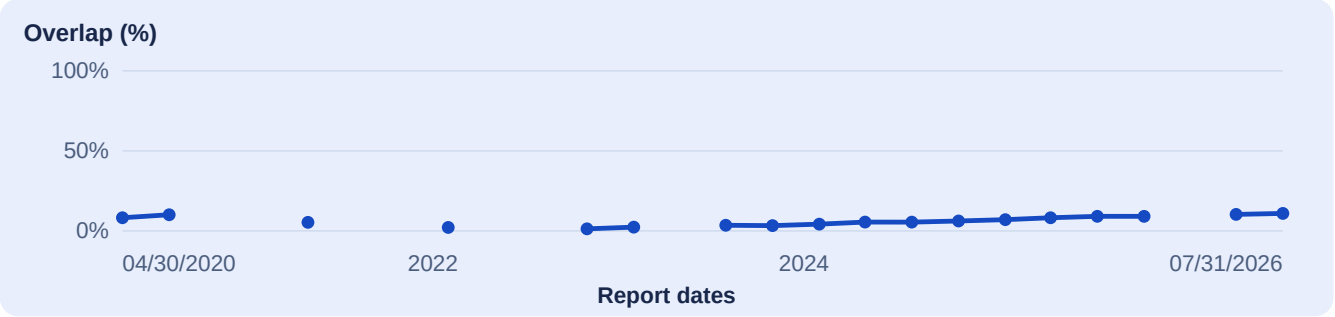
Overlap / ARKF 25.82%

Largest shared positions

Security	ACIO	ARKF	Overlap
Amazon.com Inc	4.13%	4.35%	4.13%
NVIDIA Corp	7.58%	2.55%	2.55%
Meta Platforms Inc	1.90%	3.50%	1.90%

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





18 matched portfolio dates from 04/30/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.77%. The filing dates are 44–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +0.61 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA Corp	1.82%	2.55%	+0.73
Advanced Micro Devices Inc	0.97%	1.28%	+0.31
Palantir Technologies Inc	0.53%	0.23%	-0.30
Meta Platforms Inc	2.19%	1.90%	-0.29
Amazon.com Inc	3.87%	4.13%	+0.26
All other shared classes			-0.09

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	ARKF · SEC
07/31/2026	10.92%	7	0001193125-26-407774	0000940400-26-037958
04/30/2026	10.31%	8	0001193125-26-285095	0000940400-26-025085
10/31/2025	9.10%	8	0000894189-25-020358	0000940400-25-014989
07/31/2025	9.11%	8	0000894189-25-010501	0000940400-25-002026
04/30/2025	8.21%	6	0001145549-25-043647	0001752724-25-155352
01/31/2025	7.03%	6	0001145549-25-023814	0001752724-25-073663
10/31/2024	6.19%	5	0001145549-24-082819	0001752724-24-296184
07/31/2024	5.48%	4	0001145549-24-062207	0001752724-24-219584
04/30/2024	5.52%	4	0001145549-24-036685	0001752724-24-146522
01/31/2024	4.22%	4	0001145549-24-020651	0001752724-24-062096
10/31/2023	3.30%	3	0001145549-23-078373	0001752724-23-294336
07/31/2023	3.52%	3	0001145549-23-060544	0001752724-23-219819
01/31/2023	2.35%	2	0001145549-23-021913	0001752724-23-065121
10/31/2022	1.29%	1	0001145549-22-080178	0001752724-22-291278
01/31/2022	2.17%	2	0001145549-22-021341	0001752724-22-069265
04/30/2021	5.34%	3	0001145549-21-038471	0001752724-21-135188
07/31/2020	10.09%	3	0001145549-20-058920	0001752724-20-194869
04/30/2020	8.22%	2	0001145549-20-037737	0001752724-20-129669