Portfolio overlap

ACIO / BBHL

Overlap	Shared positions
43.88%	36

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 52.36%

BBH Select Large Cap ETF

Report dates 07/31/2026 | 95.53% NAV

Overlap / BBHL 82.70%

Largest shared positions

Security	ACIO	BBHL	Overlap
Alphabet Inc	5.87%	6.84%	5.87%
Apple Inc	7.07%	5.38%	5.38%
Microsoft Corp	5.37%	7.44%	5.37%

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





3 matched portfolio dates from 01/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.84%. The filing dates are 56–60 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 +3.30 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Meta Platforms Inc	0.00%	1.40%	+1.40
NVIDIA Corp	1.81%	2.81%	+1.00
Alphabet Inc	6.58%	5.87%	-0.71
Coca-Cola Co/The	0.00%	0.44%	+0.44
Microsoft Corp	4.94%	5.37%	+0.43
All other shared classes			+0.74

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	BBHL · SEC
07/31/2026	43.88%	36	0001193125-26-407774	0001003715-26-003743
04/30/2026	40.58%	35	0001193125-26-285095	0001003715-26-002404
01/31/2026	35.06%	28	0000894189-26-009751	0001003715-26-001081