# Portfolio overlap

## ACIO / BBHM

| Overlap | Shared positions |
|---|---|
| 0.43% | 2 |

## Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 0.43%

## BBH Select Mid Cap ETF

Report dates 07/31/2026 | 99.39% NAV

Overlap / BBHM 9.07%

## Largest shared positions

| Security | ACIO | BBHM | Overlap |
|---|---|---|---|
| Arista Networks Inc | 0.34% | 5.00% | 0.34% |
| Keysight Technologies Inc | 0.09% | 4.07% | 0.09% |

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 97.86%. 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 -0.0013 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| Keysight Technologies Inc | 0.10% | 0.09% | -0.01 |
| Arista Networks Inc | 0.33% | 0.34% | +0.01 |
| 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 | BBHM · SEC |
|---|---|---|---|---|
| 07/31/2026 | 0.43% | 2 | 0001193125-26-407774 | 0001003715-26-003742 |
| 04/30/2026 | 0.43% | 2 | 0001193125-26-285095 | 0001003715-26-002405 |
| 01/31/2026 | 0.28% | 1 | 0000894189-26-009751 | 0001003715-26-001079 |