Portfolio overlap

ACIO / BBP

Overlap	Shared positions
0.88%	3

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 0.88%

Virtus Biotech ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / BBP 4.40%

Largest shared positions

Security	ACIO	BBP	Overlap
Amgen Inc	0.41%	1.49%	0.41%
Gilead Sciences Inc	0.28%	1.43%	0.28%
Vertex Pharmaceuticals Inc	0.19%	1.48%	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.

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 97.18%. 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 +0.05 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Amgen Inc	0.38%	0.41%	+0.04
Vertex Pharmaceuticals Inc	0.17%	0.19%	+0.02
Gilead Sciences Inc	0.29%	0.28%	-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.

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Report dates	Weight (%)	Classes	ACIO · SEC	BBP · SEC
07/31/2026	0.88%	3	0001193125-26-407774	0000940400-26-039012
04/30/2026	0.83%	3	0001193125-26-285095	0000940400-26-024972
10/31/2025	0.78%	3	0000894189-25-020358	0000940400-25-014961
07/31/2025	0.55%	2	0000894189-25-010501	0000940400-25-003040
04/30/2025	0.90%	2	0001145549-25-043647	0001752724-25-156491
01/31/2025	0.80%	2	0001145549-25-023814	0001752724-25-073338
10/31/2024	0.89%	2	0001145549-24-082819	0001752724-24-288167
07/31/2024	0.96%	2	0001145549-24-062207	0001752724-24-222958
04/30/2024	0.85%	2	0001145549-24-036685	0001752724-24-142989
01/31/2024	1.19%	2	0001145549-24-020651	0001752724-24-073261
10/31/2023	1.20%	2	0001145549-23-078373	0001752724-23-286888
07/31/2023	1.07%	2	0001145549-23-060544	0001752724-23-214290
01/31/2023	0.00%	0	0001145549-23-021913	0001752724-23-073260
10/31/2022	0.00%	0	0001145549-22-080178	0001752724-22-286902
01/31/2022	0.00%	0	0001145549-22-021341	0001752724-22-072456
04/30/2021	0.00%	0	0001145549-21-038471	0001752724-21-133403
07/31/2020	0.00%	0	0001145549-20-058920	0001752724-20-199011
04/30/2020	0.00%	0	0001145549-20-037737	0001752724-20-125824