Portfolio overlap

ACIO / BDIV

Overlap	Shared positions
28.03%	26

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 29.22%

AAM Brentview Dividend Growth ETF

Report dates 07/31/2026 | 97.57% NAV

Overlap / BDIV 72.68%

Largest shared positions

Security	ACIO	BDIV	Overlap
Apple Inc	7.07%	5.87%	5.87%
Microsoft Corp	5.37%	6.77%	5.37%
Broadcom Inc	2.86%	3.15%	2.86%

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





9 matched portfolio dates from 07/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.57%. The filing dates are 57–61 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 -0.32 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Apple Inc	5.28%	5.87%	+0.60
PepsiCo Inc	1.02%	0.45%	-0.57
Microsoft Corp	4.94%	5.37%	+0.43
Lowe's Cos Inc	0.57%	0.18%	-0.39
Broadcom Inc	3.24%	2.86%	-0.38
All other shared classes			+0.00081

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	BDIV · SEC
07/31/2026	28.03%	26	0001193125-26-407774	0001193125-26-407061
04/30/2026	28.34%	25	0001193125-26-285095	0001193125-26-285190
01/31/2026	29.38%	24	0000894189-26-009751	0000894189-26-009877
10/31/2025	32.61%	21	0000894189-25-020358	0000894189-25-020537
07/31/2025	31.62%	21	0000894189-25-010501	0000894189-25-009865
04/30/2025	28.01%	17	0001145549-25-043647	0001145549-25-045256
01/31/2025	32.78%	18	0001145549-25-023814	0001145549-25-023781
10/31/2024	33.92%	20	0001145549-24-082819	0001145549-24-083495
07/31/2024	33.14%	20	0001145549-24-062207	0001145549-24-062646