Portfolio overlap

ACIO / BIDD

Overlap	Shared positions
0.00%	0

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 0.00%

iShares International Dividend Active ETF

Report dates 07/31/2026 | 95.16% NAV

Overlap / BIDD 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





6 matched portfolio dates from 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.16%. The filing dates are 54–61 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 -0.67 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
General Electric Co	0.67%	0.00%	-0.67
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	BIDD · SEC
07/31/2026	0.00%	0	0001193125-26-407774	0001410368-26-099874
04/30/2026	0.67%	1	0001193125-26-285095	0001410368-26-066699
01/31/2026	0.73%	1	0000894189-26-009751	0001410368-26-031716
10/31/2025	0.74%	1	0000894189-25-020358	0001410368-25-043437
07/31/2025	0.68%	1	0000894189-25-010501	0001410368-25-010136
04/30/2025	1.84%	2	0001145549-25-043647	0001752724-25-157930