Portfolio overlap

ACIO / BILT

Overlap	Shared positions
3.11%	4

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 3.11%

iShares Infrastructure Active ETF

Report dates 07/31/2026 | 99.03% NAV

Overlap / BILT 7.21%

Largest shared positions

Security	ACIO	BILT	Overlap
CSX Corp	1.04%	1.37%	1.04%
Southern Co/The	0.90%	1.23%	0.90%
Duke Energy Corp	0.74%	2.11%	0.74%

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





5 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.18%. 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 -0.64 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Equinix Inc	0.42%	0.00%	-0.42
Southern Co/The	1.12%	0.90%	-0.22
CSX Corp	0.95%	1.04%	+0.09
NextEra Energy Inc	0.48%	0.42%	-0.06
Duke Energy Corp	0.78%	0.74%	-0.04
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	BILT · SEC
07/31/2026	3.11%	4	0001193125-26-407774	0001410368-26-099811
04/30/2026	3.75%	5	0001193125-26-285095	0001410368-26-066720
01/31/2026	3.40%	5	0000894189-26-009751	0001410368-26-031702
10/31/2025	3.07%	4	0000894189-25-020358	0001410368-25-043453
07/31/2025	3.99%	5	0000894189-25-010501	0001410368-25-010100