Portfolio overlap

ACIO / BKDV

Overlap	Shared positions
28.35%	48

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 30.87%

BNY Mellon Dynamic Value ETF

Report dates 07/31/2026 | 98.90% NAV

Overlap / BKDV 71.87%

Largest shared positions

Security	ACIO	BKDV	Overlap
Microsoft Corp	5.37%	4.64%	4.64%
Amazon.com Inc	4.13%	6.31%	4.13%
JPMorgan Chase & Co	1.81%	4.05%	1.81%

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 01/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.81%. The filing dates are 49–61 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 +4.80 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Microsoft Corp	0.00%	4.64%	+4.64
Caterpillar Inc	1.13%	0.00%	-1.13
Amazon.com Inc	3.08%	4.13%	+1.05
Advanced Micro Devices Inc	0.97%	0.00%	-0.97
AbbVie Inc	0.00%	0.84%	+0.84
All other shared classes			+0.38

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	BKDV · SEC
07/31/2026	28.35%	48	0001193125-26-407774	0000940400-26-038308
04/30/2026	23.55%	44	0001193125-26-285095	0000940400-26-025737
10/31/2025	19.30%	21	0000894189-25-020358	0000940400-25-013879
07/31/2025	16.05%	18	0000894189-25-010501	0000940400-25-002974
04/30/2025	11.09%	11	0001145549-25-043647	0001752724-25-155921
01/31/2025	11.10%	12	0001145549-25-023814	0001752724-25-066605