Portfolio overlap

ACIO / BKLC

Overlap	Shared positions
74.81%	160

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 98.93%

BNY Mellon US Large Cap Core Equity ETF

Report dates 07/31/2026 | 99.91% NAV

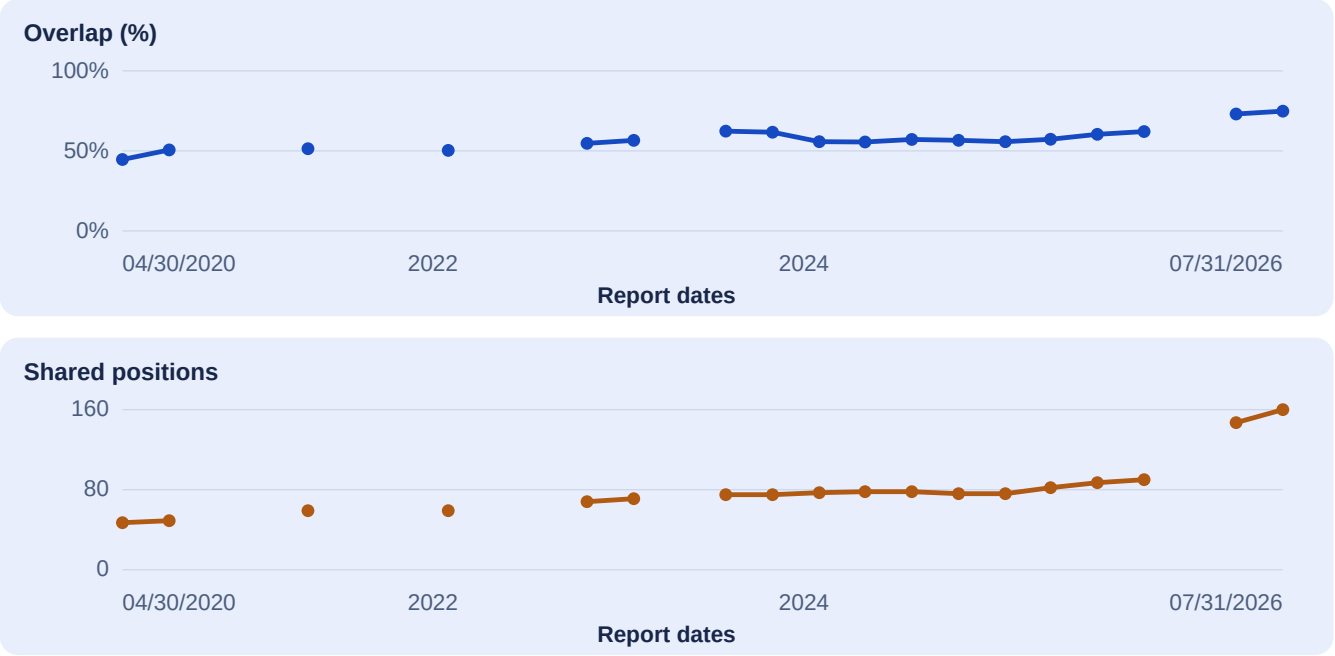
Overlap / BKLC 75.50%

Largest shared positions

Security	ACIO	BKLC	Overlap
NVIDIA Corp	7.58%	7.23%	7.23%
Apple Inc	7.07%	6.81%	6.81%
Microsoft Corp	5.37%	5.26%	5.26%

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 97.81%. 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 +1.77 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp	1.05%	0.00%	-1.05
ExxonMobil Holdings Corp	0.00%	1.00%	+1.00
Apple Inc	6.31%	6.81%	+0.50
Micron Technology Inc	0.94%	1.42%	+0.49
Coca-Cola Co/The	0.00%	0.44%	+0.44
All other shared classes			+0.39

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	BKLC · SEC
07/31/2026	74.81%	160	0001193125-26-407774	0000940400-26-038310
04/30/2026	73.03%	147	0001193125-26-285095	0000940400-26-025720
10/31/2025	62.06%	90	0000894189-25-020358	0000940400-25-013878
07/31/2025	60.34%	87	0000894189-25-010501	0000940400-25-002977
04/30/2025	57.25%	82	0001145549-25-043647	0001752724-25-155931
01/31/2025	55.73%	76	0001145549-25-023814	0001752724-25-066603
10/31/2024	56.60%	76	0001145549-24-082819	0001752724-24-288099
07/31/2024	57.13%	78	0001145549-24-062207	0001752724-24-212318
04/30/2024	55.55%	78	0001145549-24-036685	0001752724-24-142681
01/31/2024	55.74%	77	0001145549-24-020651	0001752724-24-061497
10/31/2023	61.65%	75	0001145549-23-078373	0001752724-23-286373
07/31/2023	62.32%	75	0001145549-23-060544	0001752724-23-214319
01/31/2023	56.56%	71	0001145549-23-021913	0001752724-23-063377
10/31/2022	54.69%	68	0001145549-22-080178	0001752724-22-286946
01/31/2022	50.30%	59	0001145549-22-021341	0001752724-22-072291
04/30/2021	51.35%	59	0001145549-21-038471	0001752724-21-133364
07/31/2020	50.58%	49	0001145549-20-058920	0001752724-20-194307
04/30/2020	44.60%	47	0001145549-20-037737	0001752724-20-125396