Portfolio overlap

ACIO / BLCR

Overlap	Shared positions
33.17%	22

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 39.78%

iShares Large Cap Core Active ETF

Report dates 07/31/2026 | 97.33% NAV

Overlap / BLCR 55.93%

Largest shared positions

Security	ACIO	BLCR	Overlap
NVIDIA Corp	7.58%	6.46%	6.46%
Microsoft Corp	5.37%	4.99%	4.99%
Amazon.com Inc	4.13%	7.45%	4.13%

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





12 matched portfolio dates from 10/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 44–61 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 +1.44 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ExxonMobil Holdings Corp	0.00%	1.43%	+1.43
Intercontinental Exchange Inc	0.63%	0.00%	-0.63
Chevron Corp	0.59%	0.00%	-0.59
Broadcom Inc	2.73%	2.18%	-0.55
Micron Technology Inc	0.96%	1.42%	+0.47
All other shared classes			+1.33

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	BLCR · SEC
07/31/2026	33.17%	22	0001193125-26-407774	0001410368-26-099902
04/30/2026	31.73%	21	0001193125-26-285095	0001410368-26-066764
01/31/2026	29.82%	19	0000894189-26-009751	0001410368-26-031824
10/31/2025	31.66%	13	0000894189-25-020358	0001410368-25-043472
07/31/2025	30.79%	11	0000894189-25-010501	0001410368-25-010138
04/30/2025	25.33%	9	0001145549-25-043647	0001752724-25-157906
01/31/2025	24.41%	10	0001145549-25-023814	0001752724-25-071033
10/31/2024	30.96%	17	0001145549-24-082819	0001752724-24-294656
07/31/2024	31.56%	14	0001145549-24-062207	0001752724-24-222621
04/30/2024	30.16%	14	0001145549-24-036685	0001752724-24-147930
01/31/2024	31.24%	17	0001145549-24-020651	0001752724-24-070992
10/31/2023	31.22%	16	0001145549-23-078373	0001752724-23-293929