Portfolio overlap

ACIO / BLCV

Overlap	Shared positions
26.60%	28

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 28.50%

iShares Large Cap Value Active ETF

Report dates 07/31/2026 | 99.09% NAV

Overlap / BLCV 61.91%

Largest shared positions

Security	ACIO	BLCV	Overlap
Microsoft Corp	5.37%	8.22%	5.37%
Apple Inc	7.07%	5.35%	5.35%
Amazon.com Inc	4.13%	8.65%	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





13 matched portfolio dates from 07/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.65%. 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.

BLCV took over the portfolio and financial history of its predecessor on 02/27/2026. It also acquired CornerCap Fundametrics Large-Cap ETF, whose earlier holdings are separate. · SEC

Largest changes

04/30/2026 / 07/31/2026 +8.53 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Apple Inc	0.00%	5.35%	+5.35
Microsoft Corp	3.33%	5.37%	+2.04
Alphabet Inc	1.61%	0.00%	-1.61
UnitedHealth Group Inc	0.00%	0.83%	+0.83
Amazon.com Inc	3.32%	4.13%	+0.81
All other shared classes			+1.11

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	BLCV · SEC
07/31/2026	26.60%	28	0001193125-26-407774	0001410368-26-099878
04/30/2026	18.07%	26	0001193125-26-285095	0001410368-26-067347
01/31/2026	14.93%	22	0000894189-26-009751	0001410368-26-031764
10/31/2025	11.67%	10	0000894189-25-020358	0001410368-25-043449
07/31/2025	11.56%	10	0000894189-25-010501	0001410368-25-010205
04/30/2025	8.58%	7	0001145549-25-043647	0001752724-25-157921
01/31/2025	9.91%	8	0001145549-25-023814	0001752724-25-071014
10/31/2024	8.77%	8	0001145549-24-082819	0001752724-24-294766
07/31/2024	4.56%	5	0001145549-24-062207	0001752724-24-222617
04/30/2024	5.52%	7	0001145549-24-036685	0001752724-24-147855
01/31/2024	8.21%	10	0001145549-24-020651	0001752724-24-070883
10/31/2023	10.41%	10	0001145549-23-078373	0001752724-23-293801
07/31/2023	12.29%	12	0001145549-23-060544	0001752724-23-216399