Portfolio overlap

ACIO / BLDG

Overlap	Shared positions
0.40%	1

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 0.40%

Cambria Global Real Estate ETF

Report dates 07/31/2026 | 96.58% NAV

Overlap / BLDG 1.41%

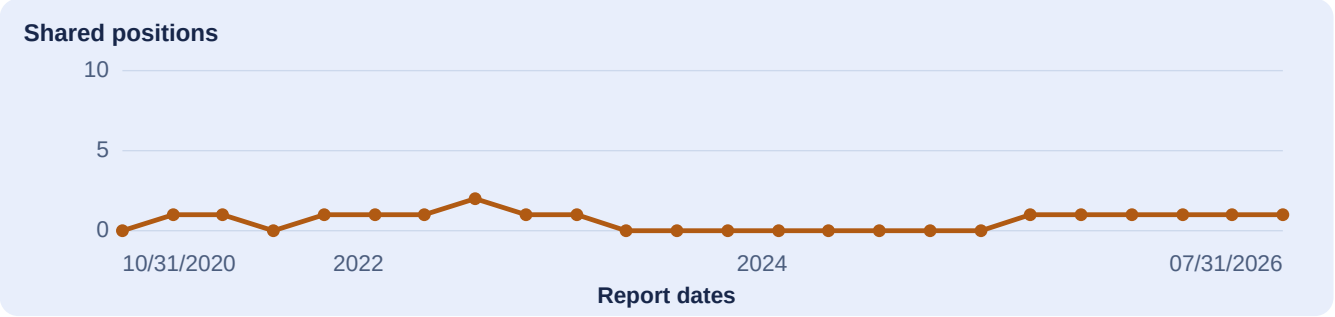
Largest shared positions

Security	ACIO	BLDG	Overlap
Welltower Inc	0.40%	1.41%	0.40%

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





24 matched portfolio dates from 10/31/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.29%. 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 +0.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Welltower Inc	0.38%	0.40%	+0.02
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	BLDG · SEC
07/31/2026	0.40%	1	0001193125-26-407774	0000894189-26-026610
04/30/2026	0.38%	1	0001193125-26-285095	0000894189-26-020321
01/31/2026	0.34%	1	0000894189-26-009751	0000894189-26-011173
10/31/2025	0.32%	1	0000894189-25-020358	0000894189-25-019263
07/31/2025	0.31%	1	0000894189-25-010501	0000894189-25-010476
04/30/2025	0.31%	1	0001145549-25-043647	0001145549-25-043274
01/31/2025	0.00%	0	0001145549-25-023814	0001145549-25-023630
10/31/2024	0.00%	0	0001145549-24-082819	0001145549-24-079255
07/31/2024	0.00%	0	0001145549-24-062207	0001145549-24-061216
04/30/2024	0.00%	0	0001145549-24-036685	0001145549-24-040552
01/31/2024	0.00%	0	0001145549-24-020651	0001145549-24-021087
10/31/2023	0.00%	0	0001145549-23-078373	0001145549-23-076544
07/31/2023	0.00%	0	0001145549-23-060544	0001752724-23-221998
04/30/2023	0.00%	0	0001145549-23-039953	0001752724-23-142891
01/31/2023	0.80%	1	0001145549-23-021913	0001752724-23-075712
10/31/2022	0.82%	1	0001145549-22-080178	0001752724-22-286646
07/31/2022	2.10%	2	0001145549-22-060575	0001752724-22-222136
04/30/2022	1.25%	1	0001145549-22-040415	0001752724-22-151111
01/31/2022	0.69%	1	0001145549-22-021341	0001752724-22-078043
10/31/2021	0.49%	1	0001145549-21-075939	0001752724-21-277158
07/31/2021	0.00%	0	0001145549-21-058223	0001752724-21-213219
04/30/2021	1.00%	1	0001145549-21-038471	0001752724-21-131269
01/31/2021	0.53%	1	0001145549-21-020224	0001752724-21-060673
10/31/2020	0.00%	0	0001145549-20-076550	0001752724-20-267738