Portfolio overlap

ACIO / BPAY

Overlap	Shared positions
2.86%	5

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 2.86%

iShares FinTech Active ETF

Report dates 07/31/2026 | 95.48% NAV

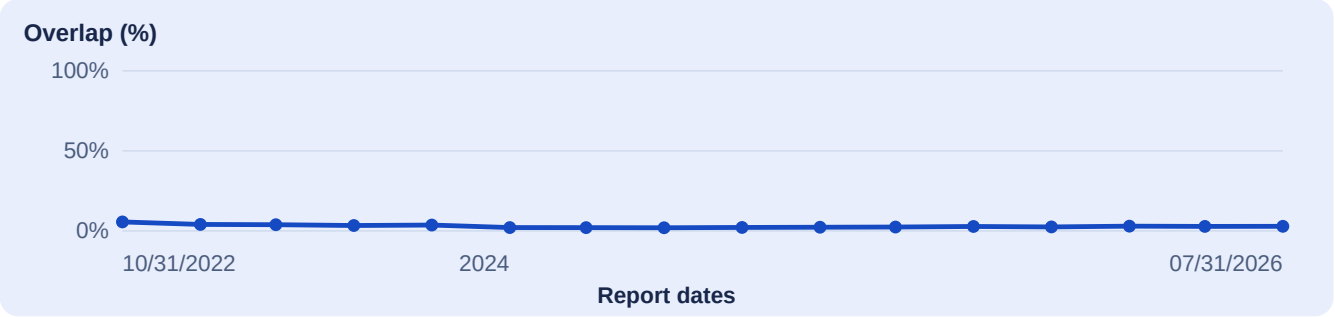
Overlap / BPAY 15.38%

Largest shared positions

Security	ACIO	BPAY	Overlap
Visa Inc	1.89%	2.99%	1.89%
American Express Co	0.28%	2.10%	0.28%
Charles Schwab Corp/The	0.27%	2.86%	0.27%

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





16 matched portfolio dates from 10/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.59%. 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 +0.05 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Robinhood Markets Inc	0.00%	0.19%	+0.19
American Express Co	0.47%	0.28%	-0.19
Visa Inc	1.73%	1.89%	+0.17
Coinbase Global Inc	0.16%	0.00%	-0.16
Charles Schwab Corp/The	0.24%	0.27%	+0.03
All other shared classes			+0.02

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	BPAY · SEC
07/31/2026	2.86%	5	0001193125-26-407774	0001410368-26-099867
04/30/2026	2.81%	5	0001193125-26-285095	0001410368-26-066786
01/31/2026	2.97%	5	0000894189-26-009751	0001410368-26-031814
10/31/2025	2.49%	3	0000894189-25-020358	0001410368-25-043521
07/31/2025	2.77%	3	0000894189-25-010501	0001410368-25-010267
04/30/2025	2.42%	2	0001145549-25-043647	0001752724-25-157830
01/31/2025	2.29%	2	0001145549-25-023814	0001752724-25-070953
10/31/2024	2.16%	2	0001145549-24-082819	0001752724-24-294740
07/31/2024	1.97%	2	0001145549-24-062207	0001752724-24-222637
04/30/2024	2.05%	2	0001145549-24-036685	0001752724-24-148001
01/31/2024	2.09%	2	0001145549-24-020651	0001752724-24-070866
10/31/2023	3.66%	4	0001145549-23-078373	0001752724-23-293862
07/31/2023	3.37%	4	0001145549-23-060544	0001752724-23-216363
04/30/2023	3.87%	4	0001145549-23-039953	0001752724-23-146475
01/31/2023	4.04%	5	0001145549-23-021913	0001752724-23-072002
10/31/2022	5.61%	5	0001145549-22-080178	0001752724-22-292703