Portfolio overlap

ACIO / BUL

Overlap	Shared positions
0.97%	5

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 0.97%

Pacer US Cash Cows Growth ETF

Report dates 07/31/2026 | 99.96% NAV

Overlap / BUL 24.26%

Largest shared positions

Security	ACIO	BUL	Overlap
Newmont Corp	0.28%	4.56%	0.28%
Uber Technologies Inc	0.26%	4.99%	0.26%
Booking Holdings Inc	0.24%	5.71%	0.24%

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





26 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 95.98%. The filing dates are 44–92 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 +0.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Tapestry Inc	0.00%	0.09%	+0.09
Newmont Corp	0.33%	0.28%	-0.06
Booking Holdings Inc	0.21%	0.24%	+0.03
Uber Technologies Inc	0.28%	0.26%	-0.02
HCA Healthcare Inc	0.12%	0.11%	-0.01
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	BUL · SEC
07/31/2026	0.97%	5	0001193125-26-407774	0000894189-26-029017
04/30/2026	0.95%	4	0001193125-26-285095	0000894189-26-020736
01/31/2026	1.40%	4	0000894189-26-009751	0000894189-26-011738
10/31/2025	1.92%	4	0000894189-25-020358	0000894189-25-020206
07/31/2025	1.05%	2	0000894189-25-010501	0000894189-25-010203
04/30/2025	1.50%	3	0001145549-25-043647	0001145549-25-044985
01/31/2025	2.35%	2	0001145549-25-023814	0001145549-25-020571
10/31/2024	3.01%	3	0001145549-24-082819	0001145549-25-000397
07/31/2024	3.98%	3	0001145549-24-062207	0001145549-24-061536
04/30/2024	8.41%	4	0001145549-24-036685	0001145549-24-041252
01/31/2024	5.10%	4	0001145549-24-020651	0001145549-24-019929
10/31/2023	6.01%	7	0001145549-23-078373	0001145549-23-076747
07/31/2023	6.24%	7	0001145549-23-060544	0001145549-23-060387
04/30/2023	7.37%	7	0001145549-23-039953	0001145549-23-040386
01/31/2023	6.84%	7	0001145549-23-021913	0001145549-23-026430
10/31/2022	7.53%	3	0001145549-22-080178	0001145549-22-079637
07/31/2022	9.10%	4	0001145549-22-060575	0001145549-22-060424
04/30/2022	8.87%	4	0001145549-22-040415	0001145549-22-040911
01/31/2022	3.73%	3	0001145549-22-021341	0001145549-22-019828
10/31/2021	8.31%	3	0001145549-21-075939	0001145549-21-077902
07/31/2021	9.05%	3	0001145549-21-058223	0001145549-21-058792
04/30/2021	6.72%	2	0001145549-21-038471	0001145549-21-039935
01/31/2021	11.90%	3	0001145549-21-020224	0001145549-21-018872
10/31/2020	5.05%	3	0001145549-20-076550	0001145549-20-077693
07/31/2020	13.09%	5	0001145549-20-058920	0001145549-20-059339
04/30/2020	10.50%	4	0001145549-20-037737	0001145549-20-039033