# Portfolio overlap

## ACIO / CARK

| Overlap | Shared positions |
|---|---|
| 35.20% | 22 |

## Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 37.69%

## CastleArk Large Growth ETF

Report dates 07/31/2026 | 97.99% NAV

Overlap / CARK 78.88%

## Largest shared positions

| Security | ACIO | CARK | Overlap |
|---|---|---|---|
| NVIDIA Corp | 7.58% | 12.50% | 7.58% |
| Apple Inc | 7.07% | 6.36% | 6.36% |
| Microsoft Corp | 5.37% | 4.54% | 4.54% |

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







11 matched portfolio dates from 01/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.39%. 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 -0.80 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| Amazon.com Inc | 3.92% | 3.18% | -0.74 |
| Applied Materials Inc | 0.00% | 0.61% | +0.61 |
| Morgan Stanley | 0.00% | 0.42% | +0.42 |
| Microsoft Corp | 4.94% | 4.54% | -0.41 |
| Broadcom Inc | 3.24% | 2.86% | -0.38 |
| All other shared classes | | | -0.31 |

# 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 | CARK · SEC |
|---|---|---|---|---|
| 07/31/2026 | 35.20% | 22 | 0001193125-26-407774 | 0002048251-26-008078 |
| 04/30/2026 | 36.01% | 18 | 0001193125-26-285095 | 0002048251-26-005340 |
| 01/31/2026 | 35.26% | 18 | 0000894189-26-009751 | 0002048251-26-002800 |
| 10/31/2025 | 40.01% | 15 | 0000894189-25-020358 | 0002048251-25-003627 |
| 07/31/2025 | 38.30% | 15 | 0000894189-25-010501 | 0002048251-25-000648 |
| 04/30/2025 | 32.19% | 11 | 0001145549-25-043647 | 0001752724-25-160756 |
| 01/31/2025 | 37.49% | 13 | 0001145549-25-023814 | 0001752724-25-075196 |
| 10/31/2024 | 35.51% | 13 | 0001145549-24-082819 | 0001752724-24-299704 |
| 07/31/2024 | 36.42% | 15 | 0001145549-24-062207 | 0001752724-24-223716 |
| 04/30/2024 | 34.92% | 15 | 0001145549-24-036685 | 0001752724-24-149702 |
| 01/31/2024 | 34.22% | 14 | 0001145549-24-020651 | 0001752724-24-076133 |