Portfolio overlap

ACIO / CATH

Overlap	Shared positions
67.99%	132

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 86.00%

Global X S&P 500 Catholic Values ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / CATH 73.80%

Largest shared positions

Security	ACIO	CATH	Overlap
NVIDIA Corp	7.58%	7.95%	7.58%
Apple Inc	7.07%	7.42%	7.07%
Microsoft Corp	5.37%	5.64%	5.37%

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 44–62 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 +0.59 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp	1.05%	0.00%	-1.05
ExxonMobil Holdings Corp	0.00%	1.00%	+1.00
Apple Inc	6.51%	7.07%	+0.56
Micron Technology Inc	0.96%	1.42%	+0.47
Microsoft Corp	4.94%	5.37%	+0.43
All other shared classes			-0.82

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	CATH · SEC
07/31/2026	67.99%	132	0001193125-26-407774	0002048251-26-008607
04/30/2026	67.41%	122	0001193125-26-285095	0002048251-26-005523
01/31/2026	63.25%	106	0000894189-26-009751	0002048251-26-002820
10/31/2025	59.30%	74	0000894189-25-020358	0002048251-25-003772
07/31/2025	58.18%	72	0000894189-25-010501	0002048251-25-000551
04/30/2025	52.09%	68	0001145549-25-043647	0001752724-25-162599
01/31/2025	49.74%	62	0001145549-25-023814	0001752724-25-078034
10/31/2024	48.86%	60	0001145549-24-082819	0001752724-24-299508
07/31/2024	49.62%	62	0001145549-24-062207	0001752724-24-224053
04/30/2024	47.30%	61	0001145549-24-036685	0001752724-24-152263
01/31/2024	48.35%	61	0001145549-24-020651	0001752724-24-075281
10/31/2023	47.32%	60	0001145549-23-078373	0001752724-23-297153
07/31/2023	47.42%	58	0001145549-23-060544	0001752724-23-223282
04/30/2023	47.74%	60	0001145549-23-039953	0001752724-23-149356
01/31/2023	44.49%	60	0001145549-23-021913	0001752724-23-075172
10/31/2022	43.14%	57	0001145549-22-080178	0001752724-22-296439
07/31/2022	42.72%	57	0001145549-22-060575	0001752724-22-217834
04/30/2022	41.63%	57	0001145549-22-040415	0001752724-22-153185
01/31/2022	43.01%	57	0001145549-22-021341	0001752724-22-077593
10/31/2021	44.06%	58	0001145549-21-075939	0001752724-21-283459
07/31/2021	43.00%	58	0001145549-21-058223	0001752724-21-211580
04/30/2021	42.89%	56	0001145549-21-038471	0001752724-21-138056
01/31/2021	40.53%	49	0001145549-21-020224	0001752724-21-068454
10/31/2020	39.73%	43	0001145549-20-076550	0001752724-20-270668
07/31/2020	41.69%	43	0001145549-20-058920	0001752724-20-197005
04/30/2020	37.03%	38	0001145549-20-037737	0001752724-20-130103