Portfolio overlap

ACIO / CBLS

Overlap	Shared positions
12.22%	14

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 21.21%

Clough Hedged Equity ETF

Report dates 07/31/2026 | 97.02% NAV

Overlap / CBLS 34.91%

Largest shared positions

Security	ACIO	CBLS	Overlap
Broadcom Inc	2.86%	2.71%	2.71%
Alphabet Inc	5.87%	2.28%	2.28%
Apple Inc	7.07%	1.81%	1.81%

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





5 matched portfolio dates from 01/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.80%. The filing dates are 55–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2025 / 07/31/2026 -4.15 pp

Security	Overlap 10/31/2025	Overlap 07/31/2026	Change (pp)
NVIDIA Corp	2.99%	0.00%	-2.99
Microsoft Corp	2.96%	0.00%	-2.96
Alphabet Inc	0.00%	2.28%	+2.28
Apple Inc	2.98%	1.81%	-1.17
Walmart Inc	0.00%	1.05%	+1.05
All other shared classes			-0.37

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	CBLS · SEC
07/31/2026	12.22%	14	0001193125-26-407774	0001936157-26-000479
10/31/2025	16.37%	10	0000894189-25-020358	0001936157-25-000137
07/31/2025	13.00%	7	0000894189-25-010501	0001936157-25-000043
04/30/2025	4.37%	3	0001145549-25-043647	0001752724-25-157203
01/31/2025	10.41%	8	0001145549-25-023814	0001752724-25-070260