Portfolio overlap

ACIO / CBSE

Overlap	Shared positions
11.12%	12

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 20.17%

Clough Select Equity ETF

Report dates 07/31/2026 | 98.69% NAV

Overlap / CBSE 29.45%

Largest shared positions

Security	ACIO	CBSE	Overlap
Broadcom Inc	2.86%	2.70%	2.70%
Alphabet Inc	5.87%	2.24%	2.24%
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





7 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 94.91%. 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

04/30/2026 / 07/31/2026 +7.57 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Broadcom Inc	0.00%	2.70%	+2.70
Alphabet Inc	0.00%	2.24%	+2.24
Apple Inc	0.00%	1.81%	+1.81
Walmart Inc	0.00%	1.05%	+1.05
Progressive Corp/The	0.00%	0.88%	+0.88
All other shared classes			-1.11

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	CBSE · SEC
07/31/2026	11.12%	12	0001193125-26-407774	0001936157-26-000480
04/30/2026	3.56%	9	0001193125-26-285095	0001936157-26-000332
01/31/2026	1.65%	4	0000894189-26-009751	0001936157-26-000187
10/31/2025	13.06%	8	0000894189-25-020358	0001936157-25-000136
07/31/2025	4.18%	2	0000894189-25-010501	0001936157-25-000037
04/30/2025	1.25%	1	0001145549-25-043647	0001752724-25-157198
01/31/2025	3.13%	4	0001145549-25-023814	0001752724-25-070254