# Portfolio overlap

## ACIO / CCSO

| Overlap | Shared positions |
|---|---|
| 0.91% | 4 |

## Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 0.91%

## Carbon Collective Climate Solutions U.S. Equity ETF

Report dates 07/31/2026 | 99.55% NAV

Overlap / CCSO 20.16%

## Largest shared positions

| Security | ACIO | CCSO | Overlap |
|---|---|---|---|
| GE Vernova Inc | 0.42% | 4.71% | 0.42% |
| Quanta Services Inc | 0.19% | 4.51% | 0.19% |
| Johnson Controls International plc | 0.16% | 5.52% | 0.16% |

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







16 matched portfolio dates from 10/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.19%. The filing dates are 44–63 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 -0.08 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| GE Vernova Inc | 0.47% | 0.42% | -0.05 |
| Quanta Services Inc | 0.21% | 0.19% | -0.02 |
| Waste Management Inc | 0.14% | 0.14% | -0.01 |
| Johnson Controls International | 0.16% | 0.16% | -0.0019 |
| 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 | CCSO · SEC |
|---|---|---|---|---|
| 07/31/2026 | 0.91% | 4 | 0001193125-26-407774 | 0002000324-26-004970 |
| 04/30/2026 | 0.98% | 4 | 0001193125-26-285095 | 0002000324-26-002594 |
| 01/31/2026 | 0.60% | 3 | 0000894189-26-009751 | 0002000324-26-001381 |
| 10/31/2025 | 0.00% | 0 | 0000894189-25-020358 | 0002000324-25-004829 |
| 07/31/2025 | 0.30% | 1 | 0000894189-25-010501 | 0002000324-25-003734 |
| 04/30/2025 | 0.30% | 1 | 0001145549-25-043647 | 0002000324-25-002179 |
| 01/31/2025 | 2.52% | 2 | 0001145549-25-023814 | 0002000324-25-001360 |
| 10/31/2024 | 1.43% | 1 | 0001145549-24-082819 | 0002000324-24-003526 |
| 07/31/2024 | 1.38% | 1 | 0001145549-24-062207 | 0002000324-24-002796 |
| 04/30/2024 | 1.19% | 1 | 0001145549-24-036685 | 0002000324-24-001756 |
| 01/31/2024 | 2.03% | 2 | 0001145549-24-020651 | 0002000324-24-001056 |
| 10/31/2023 | 2.32% | 2 | 0001145549-23-078373 | 0002000324-24-000012 |
| 07/31/2023 | 2.56% | 2 | 0001145549-23-060544 | 0001387131-23-011643 |
| 04/30/2023 | 2.05% | 2 | 0001145549-23-039953 | 0001387131-23-007836 |
| 01/31/2023 | 2.07% | 2 | 0001145549-23-021913 | 0001387131-23-004200 |
| 10/31/2022 | 3.98% | 2 | 0001145549-22-080178 | 0001387131-22-012852 |