Portfolio overlap

ACIO / CEPI

Overlap	Shared positions
11.50%	6

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 13.73%

REX Crypto Equity Premium Income ETF

Report dates 07/31/2026 | 98.54% NAV

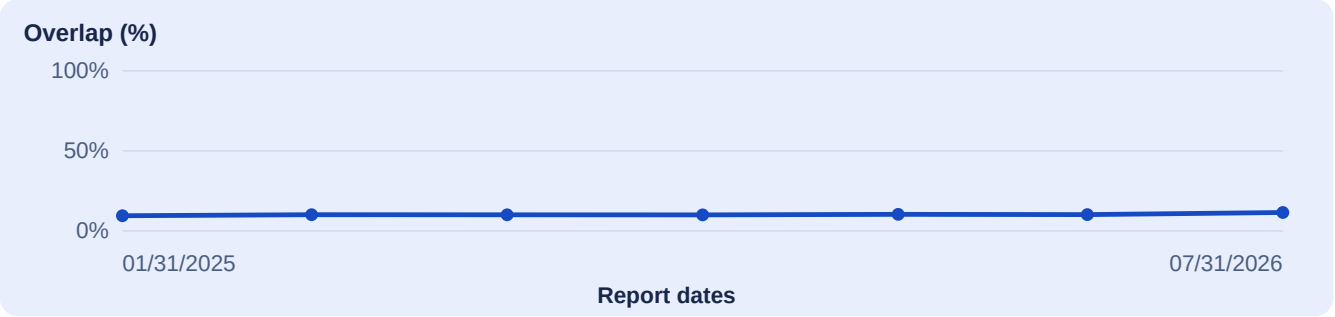
Overlap / CEPI 27.82%

Largest shared positions

Security	ACIO	CEPI	Overlap
NVIDIA Corp	7.58%	5.34%	5.34%
Visa Inc	1.89%	5.25%	1.89%
Micron Technology Inc	1.42%	4.38%	1.42%

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 97.81%. The filing dates are 54–61 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 +1.32 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA Corp	4.60%	5.34%	+0.75
Micron Technology Inc	0.96%	1.42%	+0.47
Tesla Inc	1.77%	1.37%	-0.40
Advanced Micro Devices Inc	0.97%	1.28%	+0.31
Robinhood Markets Inc	0.00%	0.19%	+0.19
All other shared classes			+0.0030

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	CEPI · SEC
07/31/2026	11.50%	6	0001193125-26-407774	0001193125-26-398890
04/30/2026	10.18%	6	0001193125-26-285095	0001193125-26-288642
01/31/2026	10.34%	6	0000894189-26-009751	0000894189-26-011270
10/31/2025	10.01%	5	0000894189-25-020358	0000894189-25-020464
07/31/2025	10.06%	5	0000894189-25-010501	0000894189-25-009757
04/30/2025	10.12%	4	0001145549-25-043647	0001145549-25-042415
01/31/2025	9.48%	4	0001145549-25-023814	0001145549-25-022768