# Portfolio overlap

## ACIO / CGV

| Overlap | Shared positions |
|---|---|
| 0.20% | 1 |

## Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 0.20%

## Conductor Global Equity Value ETF

Report dates 07/31/2026 | 94.37% NAV

Overlap / CGV 1.30%

## Largest shared positions

| Security | ACIO | CGV | Overlap |
|---|---|---|---|
| CVS Health Corp | 0.20% | 1.30% | 0.20% |

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







12 matched portfolio dates from 04/30/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.35%. The filing dates are 44–61 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 +0.04 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| CVS Health Corp | 0.16% | 0.20% | +0.04 |
| 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 | CGV · SEC |
|---|---|---|---|---|
| 07/31/2026 | 0.20% | 1 | 0001193125-26-407774 | 0000910472-26-015101 |
| 04/30/2026 | 0.16% | 1 | 0001193125-26-285095 | 0000910472-26-009854 |
| 01/31/2026 | 0.15% | 1 | 0000894189-26-009751 | 0000910472-26-004353 |
| 10/31/2025 | 0.00% | 0 | 0000894189-25-020358 | 0000910472-25-006168 |
| 07/31/2025 | 0.00% | 0 | 0000894189-25-010501 | 0000910472-25-001216 |
| 04/30/2025 | 0.00% | 0 | 0001145549-25-043647 | 0001752724-25-162692 |
| 01/31/2025 | 0.00% | 0 | 0001145549-25-023814 | 0001752724-25-075685 |
| 10/31/2024 | 0.00% | 0 | 0001145549-24-082819 | 0001752724-24-297901 |
| 07/31/2024 | 0.62% | 1 | 0001145549-24-062207 | 0001752724-24-218910 |
| 04/30/2024 | 0.00% | 0 | 0001145549-24-036685 | 0001752724-24-141601 |
| 01/31/2024 | 0.00% | 0 | 0001145549-24-020651 | 0001752724-24-074042 |
| 04/30/2023 | 0.00% | 0 | 0001145549-23-039953 | 0001752724-23-147332 |