Portfolio overlap

ACIO / CHRI

Overlap	Shared positions
72.78%	145

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 92.58%

Global X S&P 500 Christian Values ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / CHRI 75.88%

Largest shared positions

Security	ACIO	CHRI	Overlap
NVIDIA Corp	7.58%	7.51%	7.51%
Apple Inc	7.07%	7.01%	7.01%
Microsoft Corp	5.37%	5.33%	5.33%

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





4 matched portfolio dates from 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.28%. The filing dates are 57–60 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 +1.47 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp	1.05%	0.00%	-1.05
ExxonMobil Holdings Corp	0.00%	1.01%	+1.01
Apple Inc	6.49%	7.01%	+0.52
Micron Technology Inc	0.95%	1.42%	+0.48
Coca-Cola Co/The	0.00%	0.44%	+0.44
All other shared classes			+0.07

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	CHRI · SEC
07/31/2026	72.78%	145	0001193125-26-407774	0002048251-26-008618
04/30/2026	71.32%	133	0001193125-26-285095	0002048251-26-005539
01/31/2026	67.34%	116	0000894189-26-009751	0002048251-26-002855
10/31/2025	62.32%	82	0000894189-25-020358	0002048251-25-003754