Portfolio overlap

ACIO / COPX

Overlap	Shared positions
0.14%	1

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 0.14%

Global X Copper Miners ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / COPX 4.76%

Largest shared positions

Security	ACIO	COPX	Overlap
Freeport-McMoRan Inc	0.14%	4.76%	0.14%

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





26 matched portfolio dates from 04/30/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.98%. The filing dates are 44–115 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 +0.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Freeport-McMoRan Inc	0.13%	0.14%	+0.01
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	COPX · SEC
07/31/2026	0.14%	1	0001193125-26-407774	0002048251-26-008644
04/30/2026	0.13%	1	0001193125-26-285095	0002048251-26-005684
01/31/2026	0.00%	0	0000894189-26-009751	0002048251-26-002806
10/31/2025	0.00%	0	0000894189-25-020358	0002048251-25-003737
07/31/2025	0.00%	0	0000894189-25-010501	0002048251-25-000574
04/30/2025	0.00%	0	0001145549-25-043647	0001752724-25-162128
01/31/2025	0.00%	0	0001145549-25-023814	0001752724-25-077479
10/31/2024	0.38%	1	0001145549-24-082819	0001752724-24-299536
07/31/2024	0.39%	1	0001145549-24-062207	0001752724-24-224066
04/30/2024	0.47%	1	0001145549-24-036685	0001752724-24-152242
01/31/2024	0.39%	1	0001145549-24-020651	0001752724-24-075319
10/31/2023	0.37%	1	0001145549-23-078373	0001752724-23-297192
07/31/2023	0.47%	1	0001145549-23-060544	0001752724-23-223289
04/30/2023	0.41%	1	0001145549-23-039953	0001752724-23-149407
01/31/2023	0.50%	1	0001145549-23-021913	0001752724-23-075219
10/31/2022	0.00%	0	0001145549-22-080178	0001752724-22-296426
07/31/2022	0.65%	1	0001145549-22-060575	0001752724-22-217824
04/30/2022	0.00%	0	0001145549-22-040415	0001752724-22-153175
01/31/2022	0.00%	0	0001145549-22-021341	0001752724-22-077575
10/31/2021	0.00%	0	0001145549-21-075939	0001752724-21-283469
07/31/2021	0.44%	1	0001145549-21-058223	0001752724-21-211268
04/30/2021	0.00%	0	0001145549-21-038471	0001752724-21-138040
01/31/2021	0.00%	0	0001145549-21-020224	0001752724-21-112096
10/31/2020	0.00%	0	0001145549-20-076550	0001752724-20-270679
07/31/2020	0.00%	0	0001145549-20-058920	0001752724-20-197001
04/30/2020	0.00%	0	0001145549-20-037737	0001752724-20-130240