Portfolio overlap

ACIO / CVAR

Overlap	Shared positions
3.53%	13

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 3.71%

Cultivar ETF

Report dates 07/31/2026 | 87.00% NAV

Overlap / CVAR 11.90%

Largest shared positions

Security	ACIO	CVAR	Overlap
UnitedHealth Group Inc	0.83%	1.32%	0.83%
Thermo Fisher Scientific Inc	0.65%	0.46%	0.46%
Newmont Corp	0.28%	0.93%	0.28%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





19 matched portfolio dates from 01/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 83.78%. The filing dates are 44–62 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 +0.00041 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NIKE, INC.	0.08%	0.00%	-0.08
UnitedHealth Group Inc	0.75%	0.83%	+0.08
Newmont Corp	0.33%	0.28%	-0.06
Thermo Fisher Scientific Inc	0.41%	0.46%	+0.06
Intuit Inc	0.18%	0.13%	-0.05
All other shared classes			+0.05

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	ACIO · SEC	CVAR · SEC
07/31/2026	3.53%	13	0001193125-26-407774	0001004726-26-009287
04/30/2026	3.52%	14	0001193125-26-285095	0001004726-26-005562
01/31/2026	3.26%	11	0000894189-26-009751	0001004726-26-002169
10/31/2025	2.43%	5	0000894189-25-020358	0001004726-25-003390
07/31/2025	2.18%	5	0000894189-25-010501	0001004726-25-000964
04/30/2025	2.75%	6	0001145549-25-043647	0001752724-25-160216
01/31/2025	2.79%	5	0001145549-25-023814	0001752724-25-074501
10/31/2024	2.87%	4	0001145549-24-082819	0001752724-24-296964
07/31/2024	3.60%	6	0001145549-24-062207	0001752724-24-216894
04/30/2024	5.18%	10	0001145549-24-036685	0001752724-24-147278
01/31/2024	3.67%	6	0001145549-24-020651	0001752724-24-069980
10/31/2023	5.32%	10	0001145549-23-078373	0001752724-23-295827
07/31/2023	5.46%	8	0001145549-23-060544	0001752724-23-214903
04/30/2023	7.26%	10	0001145549-23-039953	0001752724-23-143579
01/31/2023	4.61%	7	0001145549-23-021913	0001752724-23-074091
10/31/2022	3.68%	7	0001145549-22-080178	0001752724-22-292084
07/31/2022	4.11%	6	0001145549-22-060575	0001752724-22-220942
04/30/2022	1.98%	2	0001145549-22-040415	0001752724-22-149786
01/31/2022	0.91%	1	0001145549-22-021341	0001752724-22-078859