Portfolio overlap

ACIO / DARP

Overlap	Shared positions
24.30%	18

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 32.38%

Grizzle Growth ETF

Report dates 07/31/2026 | 99.11% NAV

Overlap / DARP 56.69%

Largest shared positions

Security	ACIO	DARP	Overlap
NVIDIA Corp	7.58%	8.37%	7.58%
Amazon.com Inc	4.13%	8.65%	4.13%
Apple Inc	7.07%	3.06%	3.06%

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 10/31/2023 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 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 +0.87 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Micron Technology Inc	0.96%	1.42%	+0.47
Apple Inc	2.68%	3.06%	+0.38
NVIDIA Corp	7.93%	7.58%	-0.35
Microsoft Corp	1.97%	2.25%	+0.28
Intuitive Surgical Inc	0.40%	0.20%	-0.20
All other shared classes			+0.30

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	DARP · SEC
07/31/2026	24.30%	18	0001193125-26-407774	0002000324-26-004998
04/30/2026	23.42%	16	0001193125-26-285095	0002000324-26-002608
01/31/2026	23.50%	14	0000894189-26-009751	0002000324-26-001387
10/31/2025	25.17%	9	0000894189-25-020358	0002000324-25-004832
07/31/2025	25.92%	8	0000894189-25-010501	0002000324-25-003740
04/30/2025	22.77%	9	0001145549-25-043647	0002000324-25-002185
01/31/2025	24.62%	8	0001145549-25-023814	0002000324-25-001357
10/31/2024	27.26%	7	0001145549-24-082819	0002000324-24-003529
07/31/2024	26.97%	7	0001145549-24-062207	0002000324-24-002844
04/30/2024	22.31%	8	0001145549-24-036685	0002000324-24-001768
01/31/2024	23.06%	10	0001145549-24-020651	0002000324-24-001059
10/31/2023	21.29%	9	0001145549-23-078373	0002000324-23-000319