Portfolio overlap

ACIO / DAX

Overlap	Shared positions
0.00%	0

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 0.00%

Global X DAX Germany ETF

Report dates 07/31/2026 | 98.16% NAV

Overlap / DAX 0.00%

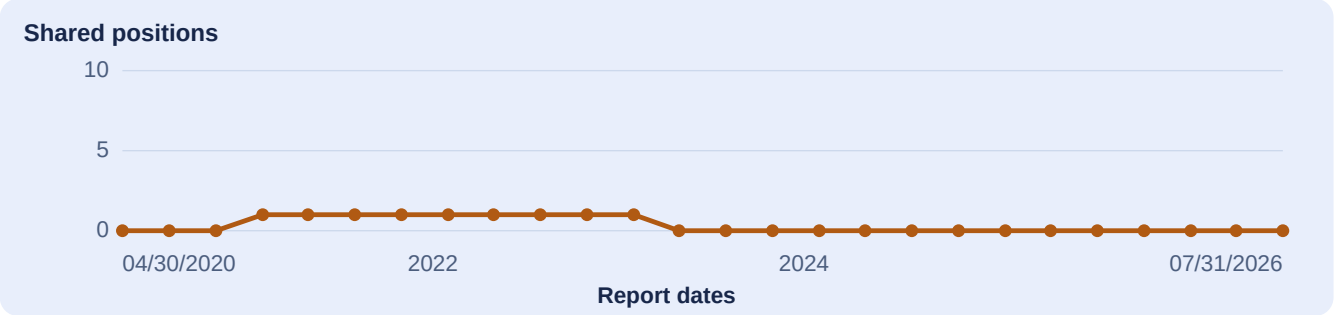
Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 93.85%. 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
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	DAX · SEC
07/31/2026	0.00%	0	0001193125-26-407774	0002048251-26-008592
04/30/2026	0.00%	0	0001193125-26-285095	0002048251-26-005536
01/31/2026	0.00%	0	0000894189-26-009751	0002048251-26-002807
10/31/2025	0.00%	0	0000894189-25-020358	0002048251-25-003745
07/31/2025	0.00%	0	0000894189-25-010501	0002048251-25-000560
04/30/2025	0.00%	0	0001145549-25-043647	0001752724-25-162596
01/31/2025	0.00%	0	0001145549-25-023814	0001752724-25-077491
10/31/2024	0.00%	0	0001145549-24-082819	0001752724-24-299523
07/31/2024	0.00%	0	0001145549-24-062207	0001752724-24-224058
04/30/2024	0.00%	0	0001145549-24-036685	0001752724-24-152221
01/31/2024	0.00%	0	0001145549-24-020651	0001752724-24-075322
10/31/2023	0.00%	0	0001145549-23-078373	0001752724-23-297190
07/31/2023	0.00%	0	0001145549-23-060544	0001752724-23-223263
04/30/2023	0.00%	0	0001145549-23-039953	0001752724-23-149434
01/31/2023	1.82%	1	0001145549-23-021913	0001752724-23-075200
10/31/2022	1.65%	1	0001145549-22-080178	0001752724-22-296450
07/31/2022	0.84%	1	0001145549-22-060575	0001752724-22-217830
04/30/2022	1.28%	1	0001145549-22-040415	0001752724-22-153191
01/31/2022	0.86%	1	0001145549-22-021341	0001752724-22-077571
10/31/2021	0.86%	1	0001145549-21-075939	0001752724-21-283491
07/31/2021	0.85%	1	0001145549-21-058223	0001752724-21-211273
04/30/2021	0.82%	1	0001145549-21-038471	0001752724-21-138035
01/31/2021	0.77%	1	0001145549-21-020224	0001752724-21-068580
10/31/2020	0.00%	0	0001145549-20-076550	0001752724-20-270659
07/31/2020	0.00%	0	0001145549-20-058920	0001752724-20-197010
04/30/2020	0.00%	0	0001145549-20-037737	0001752724-20-130092