Portfolio overlap

ACIO / DCOR

Overlap	Shared positions
50.32%	125

Aptus Collared Investment Opportunity ETF

Report dates 01/31/2026 | 99.28% NAV

Overlap / ACIO 97.47%

US Core Equity 1 Portfolio ETF Class Shares

Report dates 01/31/2026 | 99.85% NAV

Overlap / DCOR 50.73%

Largest shared positions

Security	ACIO	DCOR	Overlap
NVIDIA Corp	7.61%	6.03%	6.03%
Apple Inc	6.29%	5.21%	5.21%
Microsoft Corp	5.24%	3.85%	3.85%

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





10 matched portfolio dates from 10/31/2023 to 01/31/2026. 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

10/31/2025 / 01/31/2026 +5.18 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
Microsoft Corp	4.69%	3.85%	-0.84
Micron Technology Inc	0.00%	0.48%	+0.48
Apple Inc	5.68%	5.21%	-0.47
NVIDIA Corp	6.47%	6.03%	-0.44
Goldman Sachs Group Inc/The	0.00%	0.40%	+0.40
All other shared classes			+6.05

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	DCOR · SEC
01/31/2026	50.32%	125	0000894189-26-009751	0001004726-26-002439
10/31/2025	45.14%	86	0000894189-25-020358	0001004726-25-003433
07/31/2025	43.48%	83	0000894189-25-010501	0001004726-25-000865
04/30/2025	43.55%	78	0001145549-25-043647	0001752724-25-160226
01/31/2025	41.86%	73	0001145549-25-023814	0001752724-25-074429
10/31/2024	42.51%	73	0001145549-24-082819	0001752724-24-300140
07/31/2024	42.63%	75	0001145549-24-062207	0001752724-24-222767
04/30/2024	42.27%	76	0001145549-24-036685	0001752724-24-145887
01/31/2024	40.43%	75	0001145549-24-020651	0001752724-24-073691
10/31/2023	39.66%	76	0001145549-23-078373	0001752724-23-295856