Portfolio overlap

ACIO / DDDD

Overlap	Shared positions
8.12%	19

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 8.12%

YieldMax U.S. Stocks Target Double Distribution ETF

Report dates 07/31/2026 | 99.56% NAV

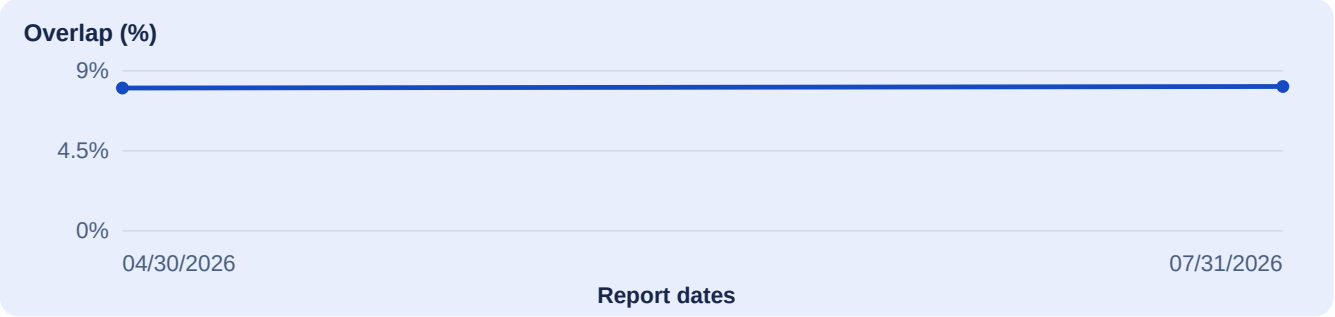
Overlap / DDDD 63.29%

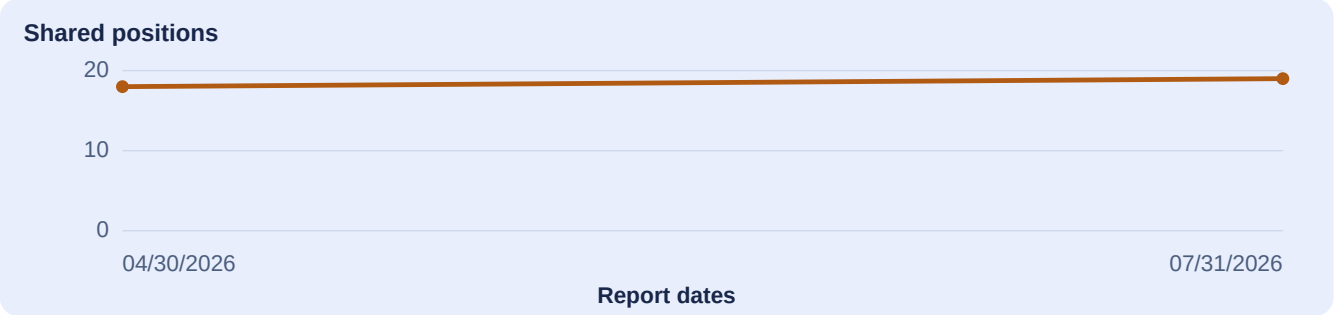
Largest shared positions

Security	ACIO	DDDD	Overlap
UnitedHealth Group Inc	0.83%	4.22%	0.83%
Altria Group Inc	0.66%	2.89%	0.66%
Merck & Co Inc	0.62%	4.36%	0.62%

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





2 matched portfolio dates from 04/30/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.34%. The filing dates are 56–60 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 +0.09 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
PepsiCo Inc	1.02%	0.45%	-0.57
Coca-Cola Co/The	0.00%	0.44%	+0.44
Home Depot Inc/The	0.25%	0.52%	+0.28
Devon Energy Corp	0.73%	0.53%	-0.20
Merck & Co Inc	0.53%	0.62%	+0.09
All other shared classes			+0.05

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.

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Report dates	Weight (%)	Classes	ACIO · SEC	DDDD · SEC
07/31/2026	8.12%	19	0001193125-26-407774	0002000324-26-005001
04/30/2026	8.03%	18	0001193125-26-285095	0002000324-26-002610