Portfolio overlap

ACIO / DECO

Overlap	Shared positions
20.08%	15

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 23.04%

State Street Galaxy Digital Asset Ecosystem ETF

Report dates 07/31/2026 | 99.10% NAV

Overlap / DECO 40.06%

Largest shared positions

Security	ACIO	DECO	Overlap
Microsoft Corp	5.37%	5.32%	5.32%
NVIDIA Corp	7.58%	4.68%	4.68%
Visa Inc	1.89%	2.26%	1.89%

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





8 matched portfolio dates from 10/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.90%. The filing dates are 49–61 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 +4.13 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Microsoft Corp	3.12%	5.32%	+2.20
NVIDIA Corp	3.97%	4.68%	+0.70
Micron Technology Inc	0.96%	1.42%	+0.47
Lam Research Corp	1.04%	0.70%	-0.34
Palo Alto Networks Inc	0.24%	0.44%	+0.20
All other shared classes			+0.90

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	DECO · SEC
07/31/2026	20.08%	15	0001193125-26-407774	0001410368-26-095860
04/30/2026	15.95%	13	0001193125-26-285095	0001410368-26-066837
01/31/2026	8.07%	9	0000894189-26-009751	0001410368-26-034115
10/31/2025	8.63%	6	0000894189-25-020358	0001410368-25-041186
07/31/2025	8.59%	6	0000894189-25-010501	0001410368-25-011150
04/30/2025	7.27%	5	0001145549-25-043647	0001752724-25-158222
01/31/2025	9.56%	6	0001145549-25-023814	0001752724-25-067052
10/31/2024	11.89%	7	0001145549-24-082819	0001752724-24-289968