Portfolio overlap

ACIO / DFAC

Overlap	Shared positions
50.35%	155

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 97.03%

U.S. Core Equity 2 Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.79% NAV

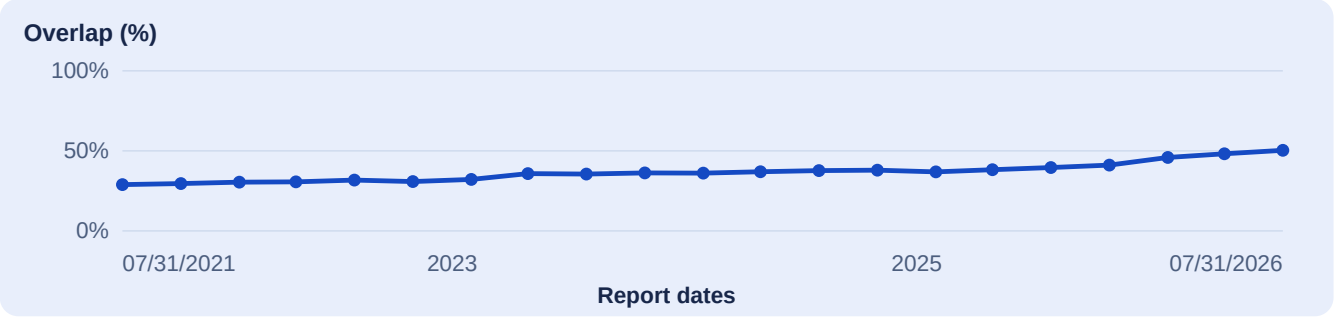
Overlap / DFAC 51.02%

Largest shared positions

Security	ACIO	DFAC	Overlap
NVIDIA Corp	7.58%	5.27%	5.27%
Apple Inc	7.07%	5.12%	5.12%
Microsoft Corp	5.37%	4.41%	4.41%

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





21 matched portfolio dates from 07/31/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.98%. 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 +2.16 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp	0.88%	0.00%	-0.88
ExxonMobil Holdings Corp	0.00%	0.82%	+0.82
Alphabet Inc	1.69%	1.09%	-0.61
Microsoft Corp	3.92%	4.41%	+0.49
Apple Inc	4.68%	5.12%	+0.44
All other shared classes			+1.90

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	DFAC · SEC
07/31/2026	50.35%	155	0001193125-26-407774	0001004726-26-009214
04/30/2026	48.18%	142	0001193125-26-285095	0001004726-26-005647
01/31/2026	45.89%	125	0000894189-26-009751	0001004726-26-002426
10/31/2025	41.11%	86	0000894189-25-020358	0001004726-25-003417
07/31/2025	39.59%	83	0000894189-25-010501	0001004726-25-000885
04/30/2025	38.23%	78	0001145549-25-043647	0001752724-25-160233
01/31/2025	36.88%	73	0001145549-25-023814	0001752724-25-074441
10/31/2024	37.94%	73	0001145549-24-082819	0001752724-24-300135
07/31/2024	37.68%	75	0001145549-24-062207	0001752724-24-222757
04/30/2024	36.96%	76	0001145549-24-036685	0001752724-24-145890
01/31/2024	36.09%	75	0001145549-24-020651	0001752724-24-073669
10/31/2023	36.23%	76	0001145549-23-078373	0001752724-23-295842
07/31/2023	35.51%	75	0001145549-23-060544	0001752724-23-218825
04/30/2023	35.79%	74	0001145549-23-039953	0001752724-23-142152
01/31/2023	32.16%	72	0001145549-23-021913	0001752724-23-074187
10/31/2022	30.83%	69	0001145549-22-080178	0001752724-22-292315
07/31/2022	31.75%	71	0001145549-22-060575	0001752724-22-222576
04/30/2022	30.64%	67	0001145549-22-040415	0001752724-22-149896
01/31/2022	30.45%	67	0001145549-22-021341	0001752724-22-079848
10/31/2021	29.57%	67	0001145549-21-075939	0001752724-21-284728
07/31/2021	28.92%	66	0001145549-21-058223	0001752724-21-213550