Portfolio overlap

ACIO / DFAS

Overlap	Shared positions
0.00%	0

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 0.00%

U.S. Small Cap Portfolio: ETF Class Shares

Report dates 07/31/2026 | 99.86% NAV

Overlap / DFAS 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





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 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	DFAS · SEC
07/31/2026	0.00%	0	0001193125-26-407774	0001004726-26-009202
04/30/2026	0.00%	0	0001193125-26-285095	0001004726-26-005678
01/31/2026	0.00%	0	0000894189-26-009751	0001004726-26-002422
10/31/2025	0.00%	0	0000894189-25-020358	0001004726-25-003414
07/31/2025	0.01%	1	0000894189-25-010501	0001004726-25-000893
04/30/2025	0.00%	0	0001145549-25-043647	0001752724-25-160260
01/31/2025	0.00%	0	0001145549-25-023814	0001752724-25-074484
10/31/2024	0.00%	0	0001145549-24-082819	0001752724-24-300131
07/31/2024	0.00%	0	0001145549-24-062207	0001752724-24-222777
04/30/2024	0.03%	1	0001145549-24-036685	0001752724-24-145891
01/31/2024	0.03%	1	0001145549-24-020651	0001752724-24-073708
10/31/2023	0.04%	1	0001145549-23-078373	0001752724-23-295848
07/31/2023	0.03%	1	0001145549-23-060544	0001752724-23-218826
04/30/2023	0.04%	1	0001145549-23-039953	0001752724-23-142150
01/31/2023	0.04%	1	0001145549-23-021913	0001752724-23-074190
10/31/2022	0.04%	1	0001145549-22-080178	0001752724-22-292314
07/31/2022	0.31%	2	0001145549-22-060575	0001752724-22-222558
04/30/2022	0.00%	0	0001145549-22-040415	0001752724-22-149898
01/31/2022	0.16%	4	0001145549-22-021341	0001752724-22-079852
10/31/2021	0.11%	3	0001145549-21-075939	0001752724-21-284730
07/31/2021	0.09%	3	0001145549-21-058223	0001752724-21-213548