Portfolio overlap

ACIO / DFAT

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. Targeted Value Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.79% NAV

Overlap / DFAT 0.00%

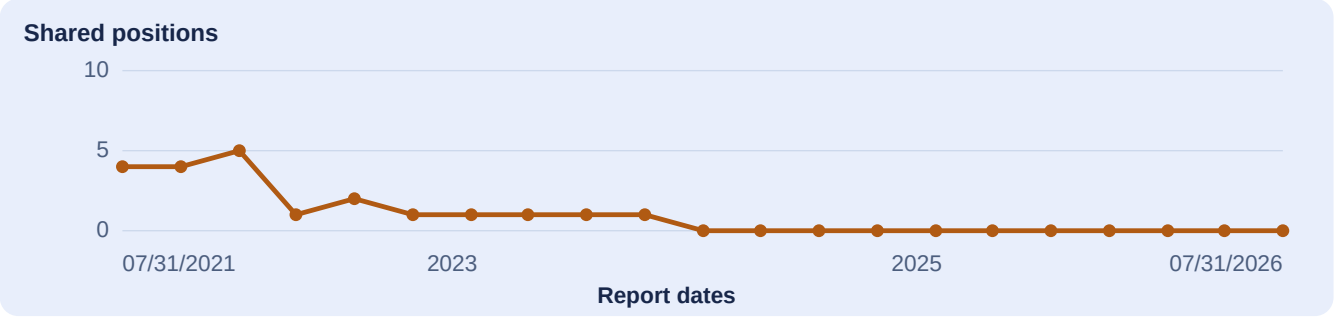
Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	ACIO · SEC	DFAT · SEC
07/31/2026	0.00%	0	0001193125-26-407774	0001004726-26-009188
04/30/2026	0.00%	0	0001193125-26-285095	0001004726-26-005674
01/31/2026	0.00%	0	0000894189-26-009751	0001004726-26-002433
10/31/2025	0.00%	0	0000894189-25-020358	0001004726-25-003425
07/31/2025	0.00%	0	0000894189-25-010501	0001004726-25-000894
04/30/2025	0.00%	0	0001145549-25-043647	0001752724-25-160230
01/31/2025	0.00%	0	0001145549-25-023814	0001752724-25-074440
10/31/2024	0.00%	0	0001145549-24-082819	0001752724-24-300145
07/31/2024	0.00%	0	0001145549-24-062207	0001752724-24-222760
04/30/2024	0.00%	0	0001145549-24-036685	0001752724-24-145860
01/31/2024	0.00%	0	0001145549-24-020651	0001752724-24-073710
10/31/2023	0.48%	1	0001145549-23-078373	0001752724-23-295840
07/31/2023	0.80%	1	0001145549-23-060544	0001752724-23-218847
04/30/2023	0.76%	1	0001145549-23-039953	0001752724-23-142167
01/31/2023	0.64%	1	0001145549-23-021913	0001752724-23-074181
10/31/2022	0.48%	1	0001145549-22-080178	0001752724-22-292340
07/31/2022	0.27%	2	0001145549-22-060575	0001752724-22-222572
04/30/2022	0.11%	1	0001145549-22-040415	0001752724-22-149889
01/31/2022	1.06%	5	0001145549-22-021341	0001752724-22-079847
10/31/2021	0.86%	4	0001145549-21-075939	0001752724-21-284725
07/31/2021	0.65%	4	0001145549-21-058223	0001752724-21-213547