Portfolio overlap

ACIO / DFSV

Overlap	Shared positions
0.00%	0

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 0.00%

US Small Cap Value Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.67% NAV

Overlap / DFSV 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





18 matched portfolio dates from 04/30/2022 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	DFSV · SEC
07/31/2026	0.00%	0	0001193125-26-407774	0001004726-26-009196
04/30/2026	0.00%	0	0001193125-26-285095	0001004726-26-005666
01/31/2026	0.00%	0	0000894189-26-009751	0001004726-26-002453
10/31/2025	0.00%	0	0000894189-25-020358	0001004726-25-003404
07/31/2025	0.00%	0	0000894189-25-010501	0001004726-25-000897
04/30/2025	0.00%	0	0001145549-25-043647	0001752724-25-160252
01/31/2025	0.00%	0	0001145549-25-023814	0001752724-25-074485
10/31/2024	0.00%	0	0001145549-24-082819	0001752724-24-300120
07/31/2024	0.00%	0	0001145549-24-062207	0001752724-24-222778
04/30/2024	0.00%	0	0001145549-24-036685	0001752724-24-145857
01/31/2024	0.00%	0	0001145549-24-020651	0001752724-24-073717
10/31/2023	0.00%	0	0001145549-23-078373	0001752724-23-295865
07/31/2023	0.00%	0	0001145549-23-060544	0001752724-23-218798
04/30/2023	0.00%	0	0001145549-23-039953	0001752724-23-142146
01/31/2023	0.00%	0	0001145549-23-021913	0001752724-23-074184
10/31/2022	0.00%	0	0001145549-22-080178	0001752724-22-292307
07/31/2022	0.08%	1	0001145549-22-060575	0001752724-22-222568
04/30/2022	0.00%	0	0001145549-22-040415	0001752724-22-149893