Portfolio overlap

ACIO / DGRO

Overlap	Shared positions
41.02%	88

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 55.25%

iShares Core Dividend Growth ETF

Report dates 07/31/2026 | 99.71% NAV

Overlap / DGRO 68.05%

Largest shared positions

Security	ACIO	DGRO	Overlap
Microsoft Corp	5.37%	3.24%	3.24%
Apple Inc	7.07%	2.86%	2.86%
Broadcom Inc	2.86%	2.55%	2.55%

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





25 matched portfolio dates from 04/30/2020 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 -0.19 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp	1.44%	0.00%	-1.44
ExxonMobil Holdings Corp	0.00%	1.43%	+1.43
Broadcom Inc	3.24%	2.55%	-0.68
PepsiCo Inc	1.02%	0.45%	-0.57
Coca-Cola Co/The	0.00%	0.44%	+0.44
All other shared classes			+0.63

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.

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Report dates	Weight (%)	Classes	ACIO · SEC	DGRO · SEC
07/31/2026	41.02%	88	0001193125-26-407774	0000940400-26-038486
04/30/2026	41.21%	83	0001193125-26-285095	0000940400-26-025197
01/31/2026	39.59%	77	0000894189-26-009751	0000940400-26-011803
10/31/2025	38.00%	57	0000894189-25-020358	0000940400-25-014353
07/31/2025	37.91%	56	0000894189-25-010501	0000940400-25-002563
04/30/2025	36.32%	53	0001145549-25-043647	0001752724-25-154993
01/31/2025	37.00%	51	0001145549-25-023814	0001752724-25-067166
10/31/2024	37.34%	50	0001145549-24-082819	0001752724-24-295853
07/31/2024	36.29%	48	0001145549-24-062207	0001752724-24-215247
04/30/2024	36.79%	50	0001145549-24-036685	0001752724-24-148423
01/31/2024	38.56%	51	0001145549-24-020651	0001752724-24-066068
10/31/2023	38.66%	51	0001145549-23-078373	0001752724-23-290821
07/31/2023	39.97%	50	0001145549-23-060544	0001752724-23-217283
01/31/2023	38.62%	47	0001145549-23-021913	0001752724-23-067747
10/31/2022	33.84%	38	0001145549-22-080178	0001752724-22-290589
07/31/2022	35.26%	46	0001145549-22-060575	0001752724-22-218378
04/30/2022	34.04%	44	0001145549-22-040415	0001752724-22-149508
01/31/2022	32.45%	42	0001145549-22-021341	0001752724-22-075832
10/31/2021	34.15%	43	0001145549-21-075939	0001752724-21-283264
07/31/2021	35.57%	46	0001145549-21-058223	0001752724-21-211175
04/30/2021	37.03%	46	0001145549-21-038471	0001752724-21-141141
01/31/2021	37.59%	45	0001145549-21-020224	0001752724-21-069311
10/31/2020	35.09%	44	0001145549-20-076550	0001752724-20-272828
07/31/2020	34.99%	42	0001145549-20-058920	0001752724-20-197530
04/30/2020	34.06%	37	0001145549-20-037737	0001752724-20-130481