Portfolio overlap

ACIO / DIV

Overlap	Shared positions
1.47%	4

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 1.47%

Global X Super Dividend ETF

Report dates 07/31/2026 | 99.51% NAV

Overlap / DIV 7.31%

Largest shared positions

Security	ACIO	DIV	Overlap
Altria Group Inc	0.66%	2.01%	0.66%
Verizon Communications Inc	0.32%	1.89%	0.32%
AT&T Inc	0.27%	1.60%	0.27%

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 93.84%. The filing dates are 44–113 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 -0.12 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Altria Group Inc	0.71%	0.66%	-0.05
AT&T Inc	0.31%	0.27%	-0.04
Pfizer Inc	0.24%	0.22%	-0.02
Verizon Communications Inc	0.33%	0.32%	-0.01
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	DIV · SEC
07/31/2026	1.47%	4	0001193125-26-407774	0002048251-26-008615
04/30/2026	1.59%	4	0001193125-26-285095	0002048251-26-005551
01/31/2026	1.51%	4	0000894189-26-009751	0002048251-26-002805
10/31/2025	0.56%	1	0000894189-25-020358	0002048251-25-003763
07/31/2025	0.65%	1	0000894189-25-010501	0002048251-25-000532
04/30/2025	0.68%	1	0001145549-25-043647	0001752724-25-162120
01/31/2025	1.88%	3	0001145549-25-023814	0001752724-25-077559
10/31/2024	2.07%	3	0001145549-24-082819	0001752724-24-299545
07/31/2024	2.35%	4	0001145549-24-062207	0001752724-24-224051
04/30/2024	2.27%	4	0001145549-24-036685	0001752724-24-152262
01/31/2024	1.94%	3	0001145549-24-020651	0001752724-24-075268
10/31/2023	2.00%	3	0001145549-23-078373	0001752724-23-297166
04/30/2023	2.00%	2	0001145549-23-039953	0001752724-23-149381
01/31/2023	1.51%	2	0001145549-23-021913	0001752724-23-075225
10/31/2022	1.54%	2	0001145549-22-080178	0001752724-22-296471
07/31/2022	1.36%	2	0001145549-22-060575	0001752724-22-217856
04/30/2022	2.19%	2	0001145549-22-040415	0001752724-22-153139
01/31/2022	1.56%	1	0001145549-22-021341	0001752724-22-077589
10/31/2021	1.55%	1	0001145549-21-075939	0001752724-21-283470
07/31/2021	1.62%	1	0001145549-21-058223	0001752724-21-211563
04/30/2021	3.04%	2	0001145549-21-038471	0001752724-21-138049
01/31/2021	3.08%	3	0001145549-21-020224	0001752724-21-107727
10/31/2020	3.20%	3	0001145549-20-076550	0001752724-20-270691
07/31/2020	3.85%	3	0001145549-20-058920	0001752724-20-197024
04/30/2020	3.51%	2	0001145549-20-037737	0001752724-20-130086