Portfolio overlap

ACIO / DIVB

Overlap	Shared positions
20.68%	54

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 24.86%

iShares Core Dividend ETF

Report dates 07/31/2026 | 99.70% NAV

Overlap / DIVB 49.19%

Largest shared positions

Security	ACIO	DIVB	Overlap
JPMorgan Chase & Co	1.81%	2.77%	1.81%
ExxonMobil Holdings Corp	1.43%	2.33%	1.43%
Johnson & Johnson	1.00%	2.15%	1.00%

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 -3.31 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
Caterpillar Inc	1.06%	0.00%	-1.06
Progressive Corp/The	0.00%	0.74%	+0.74
Chevron Corp	0.00%	0.60%	+0.60
All other shared classes			-3.57

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	DIVB · SEC
07/31/2026	20.68%	54	0001193125-26-407774	0000940400-26-038483
04/30/2026	23.99%	63	0001193125-26-285095	0000940400-26-025209
01/31/2026	23.36%	56	0000894189-26-009751	0000940400-26-011802
10/31/2025	20.88%	40	0000894189-25-020358	0000940400-25-014357
07/31/2025	21.88%	40	0000894189-25-010501	0000940400-25-002569
04/30/2025	19.68%	33	0001145549-25-043647	0001752724-25-154984
01/31/2025	20.64%	32	0001145549-25-023814	0001752724-25-067156
10/31/2024	21.53%	31	0001145549-24-082819	0001752724-24-295855
07/31/2024	22.19%	33	0001145549-24-062207	0001752724-24-215254
04/30/2024	21.49%	29	0001145549-24-036685	0001752724-24-148425
01/31/2024	21.84%	31	0001145549-24-020651	0001752724-24-066070
10/31/2023	21.45%	31	0001145549-23-078373	0001752724-23-290818
07/31/2023	23.25%	31	0001145549-23-060544	0001752724-23-217288
01/31/2023	27.83%	34	0001145549-23-021913	0001752724-23-067743
10/31/2022	40.78%	60	0001145549-22-080178	0001752724-22-290587
07/31/2022	39.58%	59	0001145549-22-060575	0001752724-22-218502
04/30/2022	38.41%	56	0001145549-22-040415	0001752724-22-149527
01/31/2022	35.74%	55	0001145549-22-021341	0001752724-22-075896
10/31/2021	36.78%	56	0001145549-21-075939	0001752724-21-283144
07/31/2021	38.06%	56	0001145549-21-058223	0001752724-21-211130
04/30/2021	38.48%	58	0001145549-21-038471	0001752724-21-141132
01/31/2021	37.75%	56	0001145549-21-020224	0001752724-21-069326
10/31/2020	34.53%	51	0001145549-20-076550	0001752724-20-272788
07/31/2020	34.29%	49	0001145549-20-058920	0001752724-20-197463
04/30/2020	33.54%	45	0001145549-20-037737	0001752724-20-130548