Portfolio overlap

ACIO / DRSK

Overlap	Shared positions
0.00%	0

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 0.00%

Aptus Defined Risk ETF

Report dates 07/31/2026 | 94.30% NAV

Overlap / DRSK 0.00%

Largest shared positions

Security	ACIO	DRSK	Overlap

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





24 matched portfolio dates from 07/31/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.68%. 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	DRSK · SEC
07/31/2026	0.00%	0	0001193125-26-407774	0001193125-26-407770
04/30/2026	0.00%	0	0001193125-26-285095	0001193125-26-285092
01/31/2026	0.00%	0	0000894189-26-009751	0000894189-26-009749
10/31/2025	0.00%	0	0000894189-25-020358	0000894189-25-020360
07/31/2025	0.00%	0	0000894189-25-010501	0000894189-25-010506
04/30/2025	0.00%	0	0001145549-25-043647	0001145549-25-043651
01/31/2025	0.00%	0	0001145549-25-023814	0001145549-25-023811
10/31/2024	0.00%	0	0001145549-24-082819	0001145549-24-082815
07/31/2024	0.00%	0	0001145549-24-062207	0001145549-24-062211
04/30/2024	0.00%	0	0001145549-24-036685	0001145549-24-036690
10/31/2023	0.00%	0	0001145549-23-078373	0001145549-23-078367
07/31/2023	0.00%	0	0001145549-23-060544	0001145549-23-060546
04/30/2023	0.00%	0	0001145549-23-039953	0001145549-23-039956
01/31/2023	0.00%	0	0001145549-23-021913	0001145549-23-021902
10/31/2022	0.00%	0	0001145549-22-080178	0001145549-22-080177
07/31/2022	0.00%	0	0001145549-22-060575	0001145549-22-060568
04/30/2022	0.00%	0	0001145549-22-040415	0001145549-22-040418
01/31/2022	0.00%	0	0001145549-22-021341	0001145549-22-021336
10/31/2021	0.00%	0	0001145549-21-075939	0001145549-21-075941
07/31/2021	0.00%	0	0001145549-21-058223	0001145549-21-058226
04/30/2021	0.00%	0	0001145549-21-038471	0001145549-21-038472
01/31/2021	0.00%	0	0001145549-21-020224	0001145549-21-020225
10/31/2020	0.00%	0	0001145549-20-076550	0001145549-20-076551
07/31/2020	0.00%	0	0001145549-20-058920	0001145549-20-058921