Portfolio overlap

ACIO / DSI

Overlap	Shared positions
46.05%	86

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 51.74%

iShares ESG MSCI KLD 400 ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / DSI 70.39%

Largest shared positions

Security	ACIO	DSI	Overlap
NVIDIA Corp	7.58%	13.42%	7.58%
Microsoft Corp	5.37%	9.49%	5.37%
Alphabet Inc	5.87%	4.77%	4.77%

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





26 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 +0.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Alphabet Inc	5.54%	4.77%	-0.76
Coca-Cola Co/The	0.00%	0.44%	+0.44
Microsoft Corp	4.94%	5.37%	+0.43
Tesla Inc	1.77%	1.37%	-0.40
NVIDIA Corp	7.93%	7.58%	-0.35
All other shared classes			+0.67

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	DSI · SEC
07/31/2026	46.05%	86	0001193125-26-407774	0001004726-26-008870
04/30/2026	46.02%	82	0001193125-26-285095	0001004726-26-005143
01/31/2026	43.91%	71	0000894189-26-009751	0001004726-26-001883
10/31/2025	40.73%	46	0000894189-25-020358	0001004726-25-003159
07/31/2025	40.00%	46	0000894189-25-010501	0001004726-25-000547
04/30/2025	36.99%	42	0001145549-25-043647	0001752724-25-151048
01/31/2025	36.04%	40	0001145549-25-023814	0001752724-25-067733
10/31/2024	36.90%	39	0001145549-24-082819	0001752724-24-294493
07/31/2024	36.77%	38	0001145549-24-062207	0001752724-24-213345
04/30/2024	37.24%	39	0001145549-24-036685	0001752724-24-144674
01/31/2024	37.83%	40	0001145549-24-020651	0001752724-24-065576
10/31/2023	36.75%	40	0001145549-23-078373	0001752724-23-291163
07/31/2023	37.42%	40	0001145549-23-060544	0001752724-23-213269
04/30/2023	36.54%	39	0001145549-23-039953	0001752724-23-141205
01/31/2023	33.20%	37	0001145549-23-021913	0001752724-23-069337
10/31/2022	32.48%	37	0001145549-22-080178	0001752724-22-292055
07/31/2022	33.63%	41	0001145549-22-060575	0001752724-22-217621
04/30/2022	31.69%	39	0001145549-22-040415	0001752724-22-149712
01/31/2022	31.32%	36	0001145549-22-021341	0001752724-22-075639
10/31/2021	33.34%	38	0001145549-21-075939	0001752724-21-283191
07/31/2021	31.38%	37	0001145549-21-058223	0001752724-21-211102
04/30/2021	31.75%	36	0001145549-21-038471	0001752724-21-141158
01/31/2021	30.71%	32	0001145549-21-020224	0001752724-21-069300
10/31/2020	30.99%	29	0001145549-20-076550	0001752724-20-272841
07/31/2020	29.84%	26	0001145549-20-058920	0001752724-20-197456
04/30/2020	27.38%	23	0001145549-20-037737	0001752724-20-130506