Portfolio overlap

ACIO / DUBS

Overlap	Shared positions
0.40%	1

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 0.40%

Aptus Large Cap Enhanced Yield ETF

Report dates 07/31/2026 | 97.92% NAV

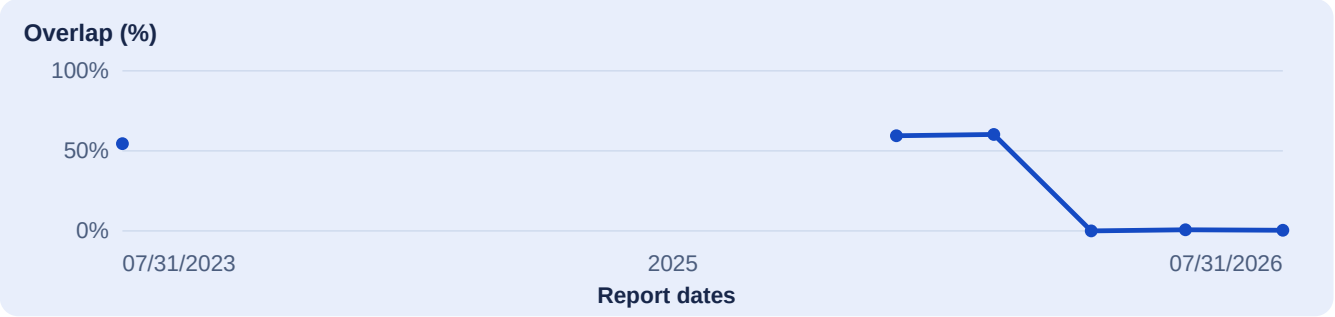
Overlap / DUBS 24.71%

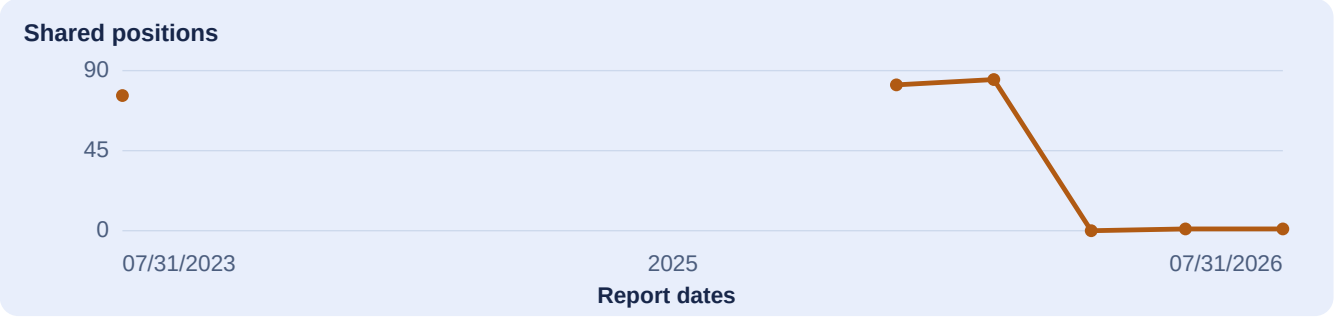
Largest shared positions

Security	ACIO	DUBS	Overlap
BNY Mellon US Large Cap Core Equity ETF	0.40%	24.71%	0.40%

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





6 matched portfolio dates from 07/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.64%. The filing dates are 57–61 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 -0.30 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
BNY Mellon US Large Cap Core E	0.70%	0.40%	-0.30
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	DUBS · SEC
07/31/2026	0.40%	1	0001193125-26-407774	0001193125-26-407767
04/30/2026	0.70%	1	0001193125-26-285095	0001193125-26-285096
01/31/2026	0.00%	0	0000894189-26-009751	0000894189-26-009756
10/31/2025	60.25%	85	0000894189-25-020358	0000894189-25-020366
07/31/2025	59.45%	82	0000894189-25-010501	0000894189-25-010508
07/31/2023	54.50%	76	0001145549-23-060544	0001145549-23-060545