# Portfolio overlap

## ACIO / DVY

| Overlap | Shared positions |
|---|---|
| 6.83% | 17 |

## Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 7.40%

## iShares Select Dividend ETF

Report dates 07/31/2026 | 99.71% NAV

Overlap / DVY 19.31%

## Largest shared positions

| Security | ACIO | DVY | Overlap |
|---|---|---|---|
| ExxonMobil Holdings Corp | 1.43% | 0.97% | 0.97% |
| Altria Group Inc | 0.66% | 2.09% | 0.66% |
| Merck & Co Inc | 0.62% | 1.00% | 0.62% |

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 +0.32 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| Exxon Mobil Corp | 0.99% | 0.00% | -0.99 |
| ExxonMobil Holdings Corp | 0.00% | 0.97% | +0.97 |
| Coca-Cola Co/The | 0.00% | 0.44% | +0.44 |
| Merck & Co Inc | 0.53% | 0.62% | +0.09 |
| McDonald's Corp | 0.69% | 0.61% | -0.07 |
| All other shared classes | | | -0.12 |

# 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.

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| Report dates | Weight (%) | Classes | ACIO · SEC | DVY · SEC |
|---|---|---|---|---|
| 07/31/2026 | 6.83% | 17 | 0001193125-26-407774 | 0000940400-26-038487 |
| 04/30/2026 | 6.50% | 16 | 0001193125-26-285095 | 0000940400-26-025208 |
| 01/31/2026 | 6.98% | 16 | 0000894189-26-009751 | 0000940400-26-011773 |
| 10/31/2025 | 4.72% | 8 | 0000894189-25-020358 | 0000940400-25-014358 |
| 07/31/2025 | 4.36% | 7 | 0000894189-25-010501 | 0000940400-25-002539 |
| 04/30/2025 | 4.86% | 7 | 0001145549-25-043647 | 0001752724-25-154987 |
| 01/31/2025 | 4.23% | 7 | 0001145549-25-023814 | 0001752724-25-067151 |
| 10/31/2024 | 4.34% | 6 | 0001145549-24-082819 | 0001752724-24-295864 |
| 07/31/2024 | 4.79% | 7 | 0001145549-24-062207 | 0001752724-24-215246 |
| 04/30/2024 | 4.94% | 7 | 0001145549-24-036685 | 0001752724-24-148428 |
| 01/31/2024 | 5.44% | 8 | 0001145549-24-020651 | 0001752724-24-066065 |
| 10/31/2023 | 5.05% | 7 | 0001145549-23-078373 | 0001752724-23-290822 |
| 07/31/2023 | 5.97% | 8 | 0001145549-23-060544 | 0001752724-23-217291 |
| 01/31/2023 | 8.23% | 9 | 0001145549-23-021913 | 0001752724-23-067741 |
| 10/31/2022 | 7.96% | 8 | 0001145549-22-080178 | 0001752724-22-290585 |
| 07/31/2022 | 6.32% | 7 | 0001145549-22-060575 | 0001752724-22-218305 |
| 04/30/2022 | 5.98% | 7 | 0001145549-22-040415 | 0001752724-22-149619 |
| 01/31/2022 | 2.98% | 4 | 0001145549-22-021341 | 0001752724-22-075643 |
| 10/31/2021 | 2.75% | 4 | 0001145549-21-075939 | 0001752724-21-283062 |
| 07/31/2021 | 5.58% | 7 | 0001145549-21-058223 | 0001752724-21-211107 |
| 04/30/2021 | 8.14% | 9 | 0001145549-21-038471 | 0001752724-21-141145 |
| 01/31/2021 | 8.83% | 11 | 0001145549-21-020224 | 0001752724-21-069322 |
| 10/31/2020 | 10.07% | 11 | 0001145549-20-076550 | 0001752724-20-272909 |
| 07/31/2020 | 8.88% | 9 | 0001145549-20-058920 | 0001752724-20-197447 |
| 04/30/2020 | 15.08% | 10 | 0001145549-20-037737 | 0001752724-20-130597 |