Portfolio overlap

ACIO / DWLD

Overlap	Shared positions
11.74%	10

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 15.44%

Davis Select Worldwide ETF

Report dates 07/31/2026 | 96.72% NAV

Overlap / DWLD 26.74%

Largest shared positions

Security	ACIO	DWLD	Overlap
Amazon.com Inc	4.13%	3.49%	3.49%
Alphabet Inc	5.87%	2.80%	2.80%
Meta Platforms Inc	1.90%	2.82%	1.90%

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





20 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 96.02%. 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 +1.42 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Amazon.com Inc	2.02%	3.49%	+1.47
Devon Energy Corp	0.00%	0.53%	+0.53
Alphabet Inc	3.23%	2.80%	-0.43
Meta Platforms Inc	2.19%	1.90%	-0.29
UnitedHealth Group Inc	0.75%	0.83%	+0.08
All other shared classes			+0.06

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	DWLD · SEC
07/31/2026	11.74%	10	0001193125-26-407774	0001670310-26-000066
04/30/2026	10.32%	9	0001193125-26-285095	0001193125-26-284193
01/31/2026	10.65%	9	0000894189-26-009751	0001670310-26-000040
10/31/2025	9.50%	5	0000894189-25-020358	0001193125-25-333418
07/31/2025	9.71%	5	0000894189-25-010501	0001193125-25-219390
04/30/2025	9.84%	5	0001145549-25-043647	0001145549-25-042000
01/31/2025	11.79%	5	0001145549-25-023814	0001145549-25-021192
10/31/2024	11.06%	5	0001145549-24-082819	0001145549-24-080642
07/31/2024	11.66%	5	0001145549-24-062207	0001145549-24-061792
04/30/2024	12.23%	5	0001145549-24-036685	0001145549-24-038860
01/31/2024	11.52%	5	0001145549-24-020651	0001145549-24-019023
10/31/2023	11.02%	5	0001145549-23-078373	0001145549-23-078780
07/31/2023	10.51%	5	0001145549-23-060544	0001145549-23-058121
04/30/2023	9.36%	5	0001145549-23-039953	0001145549-23-038382
01/31/2023	10.65%	6	0001145549-23-021913	0001145549-23-019587
10/31/2022	9.43%	5	0001145549-22-080178	0001145549-22-078084
01/31/2022	10.95%	4	0001145549-22-021341	0001145549-22-019738
04/30/2021	11.02%	4	0001145549-21-038471	0001145549-21-038517
07/31/2020	11.58%	4	0001145549-20-058920	0001145549-20-058854
04/30/2020	9.24%	4	0001145549-20-037737	0001145549-20-036804