Portfolio overlap

ACIO / DYNF

Overlap	Shared positions
61.23%	108

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 81.80%

iShares U.S. Equity Factor Rotation Active ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / DYNF 84.24%

Largest shared positions

Security	ACIO	DYNF	Overlap
NVIDIA Corp	7.58%	7.94%	7.58%
Apple Inc	7.07%	7.47%	7.07%
Microsoft Corp	5.37%	5.06%	5.06%

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 -0.51 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp	1.44%	0.00%	-1.44
ExxonMobil Holdings Corp	0.00%	1.43%	+1.43
Berkshire Hathaway Inc	1.44%	0.08%	-1.36
Chevron Corp	0.00%	0.60%	+0.60
Apple Inc	6.51%	7.07%	+0.56
All other shared classes			-0.29

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	DYNF · SEC
07/31/2026	61.23%	108	0001193125-26-407774	0001410368-26-099850
04/30/2026	61.74%	89	0001193125-26-285095	0001410368-26-066785
01/31/2026	59.89%	70	0000894189-26-009751	0001410368-26-031805
10/31/2025	58.99%	57	0000894189-25-020358	0001410368-25-043408
07/31/2025	54.76%	50	0000894189-25-010501	0001410368-25-010253
04/30/2025	53.08%	45	0001145549-25-043647	0001752724-25-157931
01/31/2025	54.32%	33	0001145549-25-023814	0001752724-25-070997
10/31/2024	55.04%	36	0001145549-24-082819	0001752724-24-294762
07/31/2024	52.92%	42	0001145549-24-062207	0001752724-24-222613
04/30/2024	52.43%	41	0001145549-24-036685	0001752724-24-147887
01/31/2024	47.89%	29	0001145549-24-020651	0001752724-24-070974
10/31/2023	47.62%	35	0001145549-23-078373	0001752724-23-293901
07/31/2023	48.97%	35	0001145549-23-060544	0001752724-23-216341
04/30/2023	49.99%	38	0001145549-23-039953	0001752724-23-146562
01/31/2023	43.90%	39	0001145549-23-021913	0001752724-23-071997
10/31/2022	45.45%	68	0001145549-22-080178	0001752724-22-292850
07/31/2022	40.43%	63	0001145549-22-060575	0001752724-22-218430
04/30/2022	39.49%	63	0001145549-22-040415	0001752724-22-149634
01/31/2022	46.35%	68	0001145549-22-021341	0001752724-22-075906
10/31/2021	24.89%	66	0001145549-21-075939	0001752724-21-283065
07/31/2021	24.18%	66	0001145549-21-058223	0001752724-21-210957
04/30/2021	23.31%	66	0001145549-21-038471	0001752724-21-141277
01/31/2021	21.31%	61	0001145549-21-020224	0001752724-21-068072
10/31/2020	24.14%	55	0001145549-20-076550	0001752724-20-272842
07/31/2020	24.95%	53	0001145549-20-058920	0001752724-20-196327
04/30/2020	26.03%	46	0001145549-20-037737	0001752724-20-131226