Portfolio overlap

ACIO / EASY

Overlap	Shared positions
12.14%	16

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 13.40%

Liberty One Defensive Dividend Growth ETF

Report dates 07/31/2026 | 99.29% NAV

Overlap / EASY 67.92%

Largest shared positions

Security	ACIO	EASY	Overlap
Microsoft Corp	5.37%	4.10%	4.10%
Eli Lilly & Co	1.44%	5.92%	1.44%
Johnson & Johnson	1.00%	5.28%	1.00%

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





4 matched portfolio dates from 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.26%. The filing dates are 57–60 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 +0.53 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Microsoft Corp	3.65%	4.10%	+0.45
Coca-Cola Co/The	0.00%	0.44%	+0.44
Northrop Grumman Corp	0.51%	0.16%	-0.35
Southern Co/The	1.12%	0.90%	-0.22
Eli Lilly & Co	1.23%	1.44%	+0.21
All other shared classes			+0.0012

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	EASY · SEC
07/31/2026	12.14%	16	0001193125-26-407774	0000910472-26-015433
04/30/2026	11.61%	15	0001193125-26-285095	0000910472-26-010095
01/31/2026	11.96%	14	0000894189-26-009751	0000910472-26-004397
10/31/2025	12.87%	11	0000894189-25-020358	0000910472-25-006425