Portfolio overlap

ACIO / EGLE

Overlap	Shared positions
52.43%	109

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 61.45%

Global X S&P 500 U.S. Revenue Leaders ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / EGLE 75.96%

Largest shared positions

Security	ACIO	EGLE	Overlap
NVIDIA Corp	7.58%	9.61%	7.58%
Microsoft Corp	5.37%	10.74%	5.37%
Amazon.com Inc	4.13%	6.18%	4.13%

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 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.81%. 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 +10.41 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA Corp	0.00%	7.58%	+7.58
Tesla Inc	0.00%	1.37%	+1.37
Citigroup Inc	0.00%	0.53%	+0.53
Micron Technology Inc	0.96%	1.42%	+0.47
Thermo Fisher Scientific Inc	0.44%	0.00%	-0.44
All other shared classes			+0.91

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	EGLE · SEC
07/31/2026	52.43%	109	0001193125-26-407774	0002048251-26-008599
04/30/2026	42.02%	95	0001193125-26-285095	0002048251-26-005549
01/31/2026	40.84%	85	0000894189-26-009751	0002048251-26-002823
10/31/2025	37.79%	62	0000894189-25-020358	0002048251-25-003746
07/31/2025	38.16%	59	0000894189-25-010501	0002048251-25-000528
04/30/2025	37.60%	55	0001145549-25-043647	0001752724-25-162608