Portfolio overlap

ACIO / ENHU

Overlap	Shared positions
65.62%	117

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 85.06%

iShares Enhanced Large Cap Core Active ETF

Report dates 07/31/2026 | 99.32% NAV

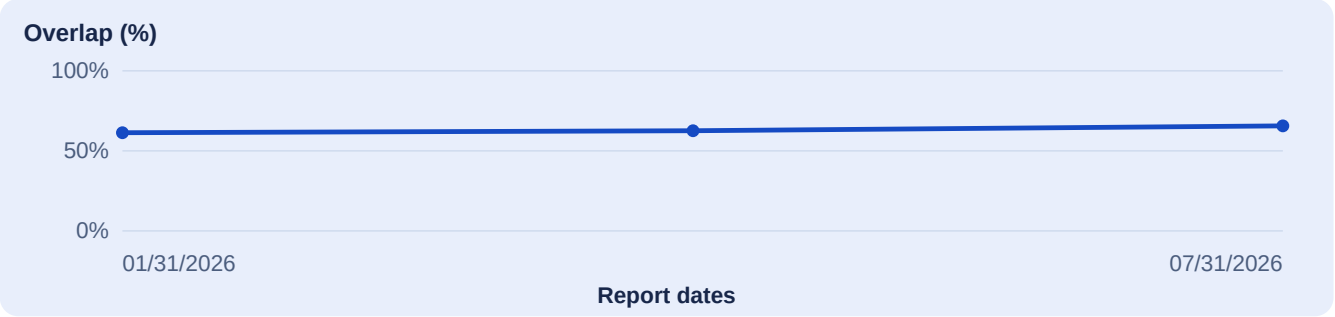
Overlap / ENHU 72.18%

Largest shared positions

Security	ACIO	ENHU	Overlap
NVIDIA Corp	7.58%	6.94%	6.94%
Apple Inc	7.07%	6.73%	6.73%
Microsoft Corp	5.37%	5.50%	5.37%

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





3 matched portfolio dates from 01/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.70%. The filing dates are 54–60 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 +3.04 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Applied Materials Inc	0.00%	0.55%	+0.55
NVIDIA Corp	7.44%	6.94%	-0.50
Apple Inc	6.26%	6.73%	+0.47
Micron Technology Inc	0.96%	1.42%	+0.47
Coca-Cola Co/The	0.00%	0.44%	+0.44
All other shared classes			+1.61

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	ENHU · SEC
07/31/2026	65.62%	117	0001193125-26-407774	0001410368-26-099875
04/30/2026	62.58%	94	0001193125-26-285095	0001410368-26-066762
01/31/2026	61.34%	88	0000894189-26-009751	0001410368-26-031761