Portfolio overlap

ACIO / ESGG

Overlap	Shared positions
41.25%	52

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 48.69%

Northern Trust STOXX Global ESG Select ETF

Report dates 07/31/2026 | 98.66% NAV

Overlap / ESGG 60.43%

Largest shared positions

Security	ACIO	ESGG	Overlap
Microsoft Corp	5.37%	5.76%	5.37%
Apple Inc	7.07%	5.06%	5.06%
NVIDIA Corp	7.58%	4.72%	4.72%

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 +1.35 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
Microsoft Corp	4.68%	5.37%	+0.69
Cisco Systems Inc	0.56%	0.00%	-0.56
Micron Technology Inc	0.96%	1.42%	+0.47
All other shared classes			+0.77

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	ESGG · SEC
07/31/2026	41.25%	52	0001193125-26-407774	0002071691-26-023448
04/30/2026	39.90%	50	0001193125-26-285095	0002071691-26-014816
01/31/2026	41.12%	48	0000894189-26-009751	0002071691-26-006219
10/31/2025	41.27%	38	0000894189-25-020358	0002071691-25-009634
07/31/2025	41.97%	42	0000894189-25-010501	0002071691-25-002069
04/30/2025	42.21%	40	0001145549-25-043647	0001752724-25-152748
01/31/2025	36.14%	33	0001145549-25-023814	0001752724-25-071795
10/31/2024	39.03%	34	0001145549-24-082819	0001752724-24-291754
07/31/2024	39.45%	37	0001145549-24-062207	0001752724-24-223872
04/30/2024	36.96%	36	0001145549-24-036685	0001752724-24-147093
01/31/2024	39.42%	36	0001145549-24-020651	0001752724-24-076597
10/31/2023	37.46%	36	0001145549-23-078373	0001752724-23-288972
07/31/2023	35.90%	35	0001145549-23-060544	0001752724-23-221561
04/30/2023	36.54%	39	0001145549-23-039953	0001752724-23-143847
01/31/2023	33.70%	36	0001145549-23-021913	0001752724-23-065950
10/31/2022	33.31%	34	0001145549-22-080178	0001752724-22-293045
07/31/2022	35.55%	38	0001145549-22-060575	0001752724-22-213201
04/30/2022	34.49%	43	0001145549-22-040415	0001752724-22-151522
01/31/2022	35.84%	35	0001145549-22-021341	0001752724-22-072089
10/31/2021	35.99%	38	0001145549-21-075939	0001752724-21-284388
07/31/2021	35.16%	33	0001145549-21-058223	0001752724-21-210341
04/30/2021	34.82%	34	0001145549-21-038471	0001752724-21-138559
01/31/2021	34.13%	36	0001145549-21-020224	0001752724-21-068365
10/31/2020	33.60%	35	0001145549-20-076550	0001752724-20-274855
07/31/2020	33.23%	36	0001145549-20-058920	0001752724-20-192375
04/30/2020	29.42%	33	0001145549-20-037737	0001752724-20-128389