Portfolio overlap

ACIO / ESIM

Overlap	Shared positions
0.09%	1

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 0.09%

Eventide International ETF

Report dates 07/31/2026 | 95.99% NAV

Overlap / ESIM 0.52%

Largest shared positions

Security	ACIO	ESIM	Overlap
NXP Semiconductors NV	0.09%	0.52%	0.09%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 92.89%. The filing dates are 55–60 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 +0.09 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NXP Semiconductors NV	0.00%	0.09%	+0.09
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	ACIO · SEC	ESIM · SEC
07/31/2026	0.09%	1	0001193125-26-407774	0001004726-26-009411
04/30/2026	0.00%	0	0001193125-26-285095	0001004726-26-005297
01/31/2026	0.00%	0	0000894189-26-009751	0001004726-26-002264