Portfolio overlap

ACIO / ESUM

Overlap	Shared positions
31.27%	53

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 32.68%

Eventide US Market ETF

Report dates 07/31/2026 | 98.57% NAV

Overlap / ESUM 51.45%

Largest shared positions

Security	ACIO	ESUM	Overlap
NVIDIA Corp	7.58%	7.04%	7.04%
Broadcom Inc	2.86%	2.83%	2.83%
Eli Lilly & Co	1.44%	1.58%	1.44%

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





7 matched portfolio dates from 01/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.64%. The filing dates are 55–61 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 +0.13 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
Caterpillar Inc	1.51%	0.91%	-0.59
Micron Technology Inc	0.96%	1.42%	+0.47
Applied Materials Inc	0.00%	0.44%	+0.44
All other shared classes			-0.18

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	ESUM · SEC
07/31/2026	31.27%	53	0001193125-26-407774	0001004726-26-009410
04/30/2026	31.15%	48	0001193125-26-285095	0001004726-26-005296
01/31/2026	30.15%	39	0000894189-26-009751	0001004726-26-002267
10/31/2025	30.14%	26	0000894189-25-020358	0001004726-25-003357
07/31/2025	27.89%	24	0000894189-25-010501	0001004726-25-000949
04/30/2025	24.06%	22	0001145549-25-043647	0001752724-25-160048
01/31/2025	22.07%	21	0001145549-25-023814	0001752724-25-075215