Portfolio overlap

ACIO / ETEC

Overlap	Shared positions
1.79%	2

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 1.79%

iShares Breakthrough Environmental Solutions ETF

Report dates 07/31/2026 | 99.67% NAV

Overlap / ETEC 5.94%

Largest shared positions

Security	ACIO	ETEC	Overlap
Tesla Inc	1.37%	2.30%	1.37%
GE Vernova Inc	0.42%	3.64%	0.42%

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





14 matched portfolio dates from 04/30/2023 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 44–61 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 -0.45 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Tesla Inc	1.77%	1.37%	-0.40
GE Vernova Inc	0.47%	0.42%	-0.05
All other shared classes			0.00

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	ETEC · SEC
07/31/2026	1.79%	2	0001193125-26-407774	0001004726-26-008806
04/30/2026	2.24%	2	0001193125-26-285095	0001004726-26-005201
01/31/2026	2.38%	2	0000894189-26-009751	0001004726-26-001858
10/31/2025	2.21%	1	0000894189-25-020358	0001410368-25-043407
07/31/2025	1.63%	1	0000894189-25-010501	0001410368-25-010199
04/30/2025	1.72%	1	0001145549-25-043647	0001752724-25-157935
01/31/2025	2.23%	1	0001145549-25-023814	0001752724-25-070926
10/31/2024	1.43%	1	0001145549-24-082819	0001752724-24-294702
07/31/2024	1.38%	1	0001145549-24-062207	0001752724-24-222589
04/30/2024	1.19%	1	0001145549-24-036685	0001752724-24-147946
01/31/2024	1.27%	1	0001145549-24-020651	0001752724-24-070838
10/31/2023	1.56%	1	0001145549-23-078373	0001752724-23-293814
07/31/2023	1.85%	1	0001145549-23-060544	0001752724-23-216260
04/30/2023	1.29%	1	0001145549-23-039953	0001752724-23-146413