Portfolio overlap

ACIO / FAB

Overlap	Shared positions
8.94%	43

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 17.80%

First Trust Multi Cap Value AlphaDEX Fund

Report dates 07/31/2026 | 99.89% NAV

Overlap / FAB 11.80%

Largest shared positions

Security	ACIO	FAB	Overlap
Berkshire Hathaway Inc	1.48%	0.44%	0.44%
Chevron Corp	0.60%	0.41%	0.41%
Diamondback Energy Inc	0.57%	0.40%	0.40%

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





19 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 97.81%. 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 +1.14 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ExxonMobil Holdings Corp	0.00%	0.39%	+0.39
Chevron Corp	0.16%	0.41%	+0.25
Exxon Mobil Corp	0.23%	0.00%	-0.23
General Motors Co	0.00%	0.22%	+0.22
Delta Air Lines Inc	0.00%	0.19%	+0.19
All other shared classes			+0.32

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	FAB · SEC
07/31/2026	8.94%	43	0001193125-26-407774	0000940400-26-037852
04/30/2026	7.80%	38	0001193125-26-285095	0000940400-26-025127
01/31/2026	8.00%	34	0000894189-26-009751	0000940400-26-011348
10/31/2025	5.66%	23	0000894189-25-020358	0000940400-25-014253
07/31/2025	6.84%	24	0000894189-25-010501	0000940400-25-002089
04/30/2025	5.39%	18	0001145549-25-043647	0001752724-25-155857
01/31/2025	4.63%	18	0001145549-25-023814	0001752724-25-066873
10/31/2024	4.75%	19	0001145549-24-082819	0001752724-24-292200
07/31/2024	4.53%	19	0001145549-24-062207	0001752724-24-212647
04/30/2024	5.37%	21	0001145549-24-036685	0001752724-24-143784
01/31/2024	6.00%	26	0001145549-24-020651	0001752724-24-062132
10/31/2023	5.53%	22	0001145549-23-078373	0001752724-23-294427
07/31/2023	3.97%	20	0001145549-23-060544	0001752724-23-217080
01/31/2023	4.23%	20	0001145549-23-021913	0001752724-23-065198
10/31/2022	4.45%	20	0001145549-22-080178	0001752724-22-295756
01/31/2022	4.53%	20	0001145549-22-021341	0001752724-22-069381
04/30/2021	4.28%	20	0001145549-21-038471	0001752724-21-135212
07/31/2020	3.10%	15	0001145549-20-058920	0001752724-20-194747
04/30/2020	1.93%	8	0001145549-20-037737	0001752724-20-126507