Portfolio overlap

ACIO / FDLO

Overlap	Shared positions
46.12%	61

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 49.10%

Fidelity Low Volatility Factor ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / FDLO 68.12%

Largest shared positions

Security	ACIO	FDLO	Overlap
Apple Inc	7.07%	7.98%	7.07%
Microsoft Corp	5.37%	6.34%	5.37%
Amazon.com Inc	4.13%	4.48%	4.13%

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 +0.86 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp	1.16%	0.00%	-1.16
ExxonMobil Holdings Corp	0.00%	1.13%	+1.13
Apple Inc	6.51%	7.07%	+0.56
Coca-Cola Co/The	0.00%	0.44%	+0.44
Microsoft Corp	4.94%	5.37%	+0.43
All other shared classes			-0.54

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	FDLO · SEC
07/31/2026	46.12%	61	0001193125-26-407774	0000035402-26-006178
04/30/2026	45.26%	59	0001193125-26-285095	0000035402-26-004112
01/31/2026	47.93%	57	0000894189-26-009751	0000035402-26-001993
10/31/2025	48.57%	48	0000894189-25-020358	0000035402-25-002942
07/31/2025	47.37%	47	0000894189-25-010501	0000035402-25-000766
04/30/2025	48.72%	46	0001145549-25-043647	0001752724-25-159926
01/31/2025	44.05%	39	0001145549-25-023814	0001752724-25-076657
10/31/2024	45.55%	41	0001145549-24-082819	0001752724-24-297834
07/31/2024	42.77%	39	0001145549-24-062207	0001752724-24-218088
04/30/2024	42.16%	40	0001145549-24-036685	0001752724-24-151157
01/31/2024	42.21%	37	0001145549-24-020651	0001752724-24-071955
10/31/2023	43.10%	37	0001145549-23-078373	0001752724-23-298342
07/31/2023	44.15%	37	0001145549-23-060544	0001752724-23-213872
04/30/2023	45.57%	37	0001145549-23-039953	0001752724-23-145836
01/31/2023	43.70%	38	0001145549-23-021913	0001752724-23-067520
10/31/2022	43.63%	37	0001145549-22-080178	0001752724-22-294063
07/31/2022	30.42%	26	0001145549-22-060575	0001752724-22-217559
04/30/2022	33.03%	28	0001145549-22-040415	0001752724-22-144737
01/31/2022	33.40%	28	0001145549-22-021341	0001752724-22-070808
10/31/2021	34.83%	30	0001145549-21-075939	0001752724-21-276289
07/31/2021	41.46%	34	0001145549-21-058223	0001752724-21-204233
04/30/2021	43.84%	37	0001145549-21-038471	0001752724-21-140294
01/31/2021	37.85%	34	0001145549-21-020224	0001752724-21-054822
10/31/2020	37.26%	33	0001145549-20-076550	0001752724-20-265220
07/31/2020	42.64%	32	0001145549-20-058920	0001752724-20-187222
04/30/2020	42.41%	30	0001145549-20-037737	0001752724-20-128956