Portfolio overlap

ACIO / FDV

Overlap	Shared positions
10.68%	20

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 10.89%

Federated Hermes U.S. Strategic Dividend ETF

Report dates 07/31/2026 | 99.70% NAV

Overlap / FDV 42.84%

Largest shared positions

Security	ACIO	FDV	Overlap
ExxonMobil Holdings Corp	1.43%	1.22%	1.22%
Southern Co/The	0.90%	1.35%	0.90%
AbbVie Inc	0.84%	3.29%	0.84%

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





15 matched portfolio dates from 01/31/2023 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 44–62 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 -0.77 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp	1.26%	0.00%	-1.26
ExxonMobil Holdings Corp	0.00%	1.22%	+1.22
Johnson & Johnson	0.81%	0.00%	-0.81
McDonald's Corp	0.00%	0.73%	+0.73
PepsiCo Inc	1.02%	0.45%	-0.57
All other shared classes			-0.08

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	FDV · SEC
07/31/2026	10.68%	20	0001193125-26-407774	0001849998-26-000216
04/30/2026	11.46%	20	0001193125-26-285095	0001849998-26-000119
01/31/2026	11.65%	19	0000894189-26-009751	0001849998-26-000025
10/31/2025	10.46%	15	0000894189-25-020358	0001193125-25-329841
07/31/2025	10.78%	14	0000894189-25-010501	0001193125-25-212448
04/30/2025	10.55%	14	0001145549-25-043647	0001145549-25-040580
01/31/2025	10.51%	13	0001145549-25-023814	0001145549-25-019441
10/31/2024	10.81%	13	0001145549-24-082819	0001145549-24-079811
07/31/2024	12.90%	15	0001145549-24-062207	0001145549-24-058146
04/30/2024	12.67%	15	0001145549-24-036685	0001145549-24-037954
01/31/2024	14.42%	16	0001145549-24-020651	0001145549-24-016944
10/31/2023	13.50%	16	0001145549-23-078373	0001145549-23-077346
07/31/2023	11.70%	14	0001145549-23-060544	0001145549-23-057057
04/30/2023	13.34%	14	0001145549-23-039953	0001145549-23-037719
01/31/2023	13.00%	14	0001145549-23-021913	0001145549-23-017541