Portfolio overlap

ACIO / FDVV

Overlap	Shared positions
36.54%	42

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 44.44%

Fidelity High Dividend ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / FDVV 55.13%

Largest shared positions

Security	ACIO	FDVV	Overlap
NVIDIA Corp	7.58%	6.57%	6.57%
Apple Inc	7.07%	6.18%	6.18%
Microsoft Corp	5.37%	4.89%	4.89%

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 -0.19 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
PepsiCo Inc	1.02%	0.45%	-0.57
Apple Inc	5.69%	6.18%	+0.49
Coca-Cola Co/The	0.00%	0.44%	+0.44
Microsoft Corp	4.49%	4.89%	+0.39
Lowe's Cos Inc	0.57%	0.18%	-0.39
All other shared classes			-0.56

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	FDVV · SEC
07/31/2026	36.54%	42	0001193125-26-407774	0000035402-26-006165
04/30/2026	36.74%	41	0001193125-26-285095	0000035402-26-004078
01/31/2026	39.89%	44	0000894189-26-009751	0000035402-26-001978
10/31/2025	40.74%	37	0000894189-25-020358	0000035402-25-002926
07/31/2025	39.56%	36	0000894189-25-010501	0000035402-25-000735
04/30/2025	37.02%	33	0001145549-25-043647	0001752724-25-159931
01/31/2025	38.91%	31	0001145549-25-023814	0001752724-25-076635
10/31/2024	39.68%	31	0001145549-24-082819	0001752724-24-297839
07/31/2024	40.15%	32	0001145549-24-062207	0001752724-24-218047
04/30/2024	38.75%	34	0001145549-24-036685	0001752724-24-151135
01/31/2024	40.37%	30	0001145549-24-020651	0001752724-24-071958
10/31/2023	39.09%	31	0001145549-23-078373	0001752724-23-298309
07/31/2023	41.65%	32	0001145549-23-060544	0001752724-23-213829
04/30/2023	40.59%	31	0001145549-23-039953	0001752724-23-145826
01/31/2023	34.05%	29	0001145549-23-021913	0001752724-23-067514
10/31/2022	32.56%	27	0001145549-22-080178	0001752724-22-294032
07/31/2022	24.84%	22	0001145549-22-060575	0001752724-22-217557
04/30/2022	25.08%	21	0001145549-22-040415	0001752724-22-144728
01/31/2022	26.98%	22	0001145549-22-021341	0001752724-22-070878
10/31/2021	28.22%	22	0001145549-21-075939	0001752724-21-276290
07/31/2021	29.76%	26	0001145549-21-058223	0001752724-21-204228
04/30/2021	30.21%	28	0001145549-21-038471	0001752724-21-140292
01/31/2021	31.24%	26	0001145549-21-020224	0001752724-21-054825
10/31/2020	29.85%	23	0001145549-20-076550	0001752724-20-265223
07/31/2020	29.28%	21	0001145549-20-058920	0001752724-20-187218
04/30/2020	26.41%	22	0001145549-20-037737	0001752724-20-128960