Portfolio overlap

ACIO / FEUS

Overlap	Shared positions
58.41%	83

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 72.91%

Northern Trust ESG & Climate US Large Cap Core ETF

Report dates 07/31/2026 | 99.44% NAV

Overlap / FEUS 74.28%

Largest shared positions

Security	ACIO	FEUS	Overlap
NVIDIA Corp	7.58%	7.61%	7.58%
Apple Inc	7.07%	7.33%	7.07%
Microsoft Corp	5.37%	5.48%	5.37%

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





20 matched portfolio dates from 10/31/2021 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 +1.70 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Apple Inc	6.51%	7.07%	+0.56
Micron Technology Inc	0.96%	1.42%	+0.47
Microsoft Corp	4.94%	5.37%	+0.43
Tesla Inc	1.77%	1.37%	-0.40
Alphabet Inc	3.29%	2.93%	-0.36
All other shared classes			+1.01

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	FEUS · SEC
07/31/2026	58.41%	83	0001193125-26-407774	0002071691-26-023458
04/30/2026	56.71%	75	0001193125-26-285095	0002071691-26-014819
01/31/2026	50.07%	48	0000894189-26-009751	0002071691-26-006229
10/31/2025	51.15%	36	0000894189-25-020358	0002071691-25-009648
07/31/2025	48.77%	36	0000894189-25-010501	0002071691-25-002076
04/30/2025	46.30%	32	0001145549-25-043647	0001752724-25-152739
01/31/2025	49.30%	40	0001145549-25-023814	0001752724-25-071785
10/31/2024	49.50%	42	0001145549-24-082819	0001752724-24-291769
07/31/2024	49.08%	40	0001145549-24-062207	0001752724-24-223877
04/30/2024	48.49%	47	0001145549-24-036685	0001752724-24-147089
01/31/2024	50.72%	47	0001145549-24-020651	0001752724-24-076582
10/31/2023	50.50%	51	0001145549-23-078373	0001752724-23-288955
07/31/2023	51.15%	51	0001145549-23-060544	0001752724-23-221548
04/30/2023	48.70%	52	0001145549-23-039953	0001752724-23-143830
01/31/2023	42.97%	47	0001145549-23-021913	0001752724-23-065965
10/31/2022	41.72%	41	0001145549-22-080178	0001752724-22-293019
07/31/2022	43.92%	43	0001145549-22-060575	0001752724-22-213188
04/30/2022	45.10%	46	0001145549-22-040415	0001752724-22-151518
01/31/2022	43.94%	44	0001145549-22-021341	0001752724-22-072088
10/31/2021	44.35%	47	0001145549-21-075939	0001752724-21-284385