# Portfolio overlap

## ACIO / FFLC

| Overlap | Shared positions |
|---|---|
| 40.45% | 48 |

## Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 50.85%

## Fidelity Fundamental Large Cap Core ETF

Report dates 07/31/2026 | 99.21% NAV

Overlap / FFLC 57.74%

## Largest shared positions

| Security | ACIO | FFLC | Overlap |
|---|---|---|---|
| NVIDIA Corp | 7.58% | 8.35% | 7.58% |
| Apple Inc | 7.07% | 4.18% | 4.18% |
| Amazon.com Inc | 4.13% | 5.55% | 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







25 matched portfolio dates from 07/31/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.53%. 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 +1.15 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| Exxon Mobil Corp | 1.44% | 0.00% | -1.44 |
| ExxonMobil Holdings Corp | 0.00% | 1.43% | +1.43 |
| Advanced Micro Devices Inc | 0.00% | 0.75% | +0.75 |
| Apple Inc | 3.49% | 4.18% | +0.69 |
| Microsoft Corp | 3.24% | 2.60% | -0.65 |
| All other shared classes | | | +0.37 |

# 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 | FFLC · SEC |
|---|---|---|---|---|
| 07/31/2026 | 40.45% | 48 | 0001193125-26-407774 | 0000035402-26-006157 |
| 04/30/2026 | 39.30% | 39 | 0001193125-26-285095 | 0000035402-26-004052 |
| 01/31/2026 | 38.35% | 30 | 0000894189-26-009751 | 0000035402-26-001981 |
| 10/31/2025 | 42.32% | 28 | 0000894189-25-020358 | 0000035402-25-002900 |
| 07/31/2025 | 39.67% | 22 | 0000894189-25-010501 | 0000035402-25-000739 |
| 04/30/2025 | 36.73% | 25 | 0001145549-25-043647 | 0001752724-25-159895 |
| 01/31/2025 | 38.39% | 24 | 0001145549-25-023814 | 0001752724-25-076629 |
| 10/31/2024 | 38.26% | 24 | 0001145549-24-082819 | 0001752724-24-297863 |
| 07/31/2024 | 40.41% | 26 | 0001145549-24-062207 | 0001752724-24-218046 |
| 04/30/2024 | 40.48% | 28 | 0001145549-24-036685 | 0001752724-24-151115 |
| 01/31/2024 | 43.41% | 35 | 0001145549-24-020651 | 0001752724-24-071989 |
| 10/31/2023 | 41.68% | 34 | 0001145549-23-078373 | 0001752724-23-298384 |
| 07/31/2023 | 39.88% | 34 | 0001145549-23-060544 | 0001752724-23-213855 |
| 04/30/2023 | 37.20% | 31 | 0001145549-23-039953 | 0001752724-23-145868 |
| 01/31/2023 | 28.84% | 28 | 0001145549-23-021913 | 0001752724-23-067542 |
| 10/31/2022 | 14.70% | 13 | 0001145549-22-080178 | 0001752724-22-294077 |
| 07/31/2022 | 12.43% | 13 | 0001145549-22-060575 | 0001752724-22-217528 |
| 04/30/2022 | 10.17% | 11 | 0001145549-22-040415 | 0001752724-22-144710 |
| 01/31/2022 | 6.87% | 7 | 0001145549-22-021341 | 0001752724-22-070877 |
| 10/31/2021 | 8.58% | 8 | 0001145549-21-075939 | 0001752724-21-276410 |
| 07/31/2021 | 8.30% | 8 | 0001145549-21-058223 | 0001752724-21-204217 |
| 04/30/2021 | 9.64% | 9 | 0001145549-21-038471 | 0001752724-21-140249 |
| 01/31/2021 | 11.45% | 10 | 0001145549-21-020224 | 0001752724-21-054816 |
| 10/31/2020 | 11.64% | 10 | 0001145549-20-076550 | 0001752724-20-265228 |
| 07/31/2020 | 14.16% | 11 | 0001145549-20-058920 | 0001752724-20-187211 |