Portfolio overlap

ACIO / FFLV

Overlap	Shared positions
28.68%	47

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 37.80%

Fidelity Fundamental Large Cap Value ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / FFLV 55.38%

Largest shared positions

Security	ACIO	FFLV	Overlap
Apple Inc	7.07%	4.78%	4.78%
Microsoft Corp	5.37%	4.50%	4.50%
Amazon.com Inc	4.13%	7.34%	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





10 matched portfolio dates from 04/30/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.40%. The filing dates are 44–61 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 +11.47 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Apple Inc	0.00%	4.78%	+4.78
Microsoft Corp	0.39%	4.50%	+4.11
Amazon.com Inc	2.55%	4.13%	+1.58
Exxon Mobil Corp	1.44%	0.00%	-1.44
ExxonMobil Holdings Corp	0.00%	1.43%	+1.43
All other shared classes			+1.02

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	FFLV · SEC
07/31/2026	28.68%	47	0001193125-26-407774	0000035402-26-006159
04/30/2026	17.20%	40	0001193125-26-285095	0000035402-26-004089
01/31/2026	16.01%	36	0000894189-26-009751	0000035402-26-001966
10/31/2025	11.72%	24	0000894189-25-020358	0000035402-25-002896
07/31/2025	11.00%	18	0000894189-25-010501	0000035402-25-000736
04/30/2025	8.68%	12	0001145549-25-043647	0001752724-25-159893
01/31/2025	10.87%	14	0001145549-25-023814	0001752724-25-076633
10/31/2024	11.99%	14	0001145549-24-082819	0001752724-24-297886
07/31/2024	12.69%	13	0001145549-24-062207	0001752724-24-218052
04/30/2024	13.17%	16	0001145549-24-036685	0001752724-24-151119