# Portfolio overlap

## ACIO / FFTY

| Overlap | Shared positions |
|---|---|
| 1.75% | 3 |

## Aptus Collared Investment Opportunity ETF

Report dates 01/31/2026 | 99.28% NAV

Overlap / ACIO 1.95%

## CapForce IBD 50 ETF

Report dates 01/31/2026 | 99.96% NAV

Overlap / FFTY 7.33%

## Largest shared positions

| Security | ACIO | FFTY | Overlap |
|---|---|---|---|
| Micron Technology Inc | 0.79% | 3.91% | 0.79% |
| Newmont Corp | 0.69% | 0.50% | 0.50% |
| Amphenol Corp | 0.47% | 2.93% | 0.47% |

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







24 matched portfolio dates from 04/30/2020 to 01/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.87%. 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

10/31/2025 / 01/31/2026 +0.69 pp

| Security | Overlap 10/31/2025 | Overlap 01/31/2026 | Change (pp) |
|---|---|---|---|
| Micron Technology Inc | 0.00% | 0.79% | +0.79 |
| Palantir Technologies Inc | 0.74% | 0.00% | -0.74 |
| Newmont Corp | 0.00% | 0.50% | +0.50 |
| Amphenol Corp | 0.32% | 0.47% | +0.15 |
| All other shared classes | | | 0.00 |

# 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 | FFTY · SEC |
|---|---|---|---|---|
| 01/31/2026 | 1.75% | 3 | 0000894189-26-009751 | 0000894189-26-009496 |
| 10/31/2025 | 1.06% | 2 | 0000894189-25-020358 | 0000894189-25-018520 |
| 07/31/2025 | 2.65% | 2 | 0000894189-25-010501 | 0000894189-25-008541 |
| 04/30/2025 | 3.01% | 3 | 0001145549-25-043647 | 0001145549-25-041161 |
| 01/31/2025 | 4.85% | 5 | 0001145549-25-023814 | 0001145549-25-022633 |
| 10/31/2024 | 4.89% | 3 | 0001145549-24-082819 | 0001145549-24-082096 |
| 07/31/2024 | 2.08% | 3 | 0001145549-24-062207 | 0001145549-24-059667 |
| 04/30/2024 | 3.61% | 5 | 0001145549-24-036685 | 0001145549-24-040373 |
| 01/31/2024 | 9.13% | 6 | 0001145549-24-020651 | 0001145549-24-019423 |
| 10/31/2023 | 11.91% | 7 | 0001145549-23-078373 | 0001145549-23-079280 |
| 07/31/2023 | 2.48% | 2 | 0001145549-23-060544 | 0001145549-23-060119 |
| 04/30/2023 | 2.36% | 3 | 0001145549-23-039953 | 0001145549-23-038795 |
| 01/31/2023 | 3.20% | 2 | 0001145549-23-021913 | 0001145549-23-020077 |
| 10/31/2022 | 4.75% | 5 | 0001145549-22-080178 | 0001145549-22-079024 |
| 07/31/2022 | 2.33% | 3 | 0001145549-22-060575 | 0001145549-22-059633 |
| 04/30/2022 | 6.22% | 6 | 0001145549-22-040415 | 0001145549-22-040106 |
| 01/31/2022 | 3.96% | 4 | 0001145549-22-021341 | 0001145549-22-019668 |
| 10/31/2021 | 0.91% | 1 | 0001145549-21-075939 | 0001145549-21-078141 |
| 07/31/2021 | 0.00% | 0 | 0001145549-21-058223 | 0001145549-21-058287 |
| 04/30/2021 | 0.00% | 0 | 0001145549-21-038471 | 0001145549-21-038786 |
| 01/31/2021 | 2.95% | 2 | 0001145549-21-020224 | 0001145549-21-019583 |
| 10/31/2020 | 8.74% | 5 | 0001145549-20-076550 | 0001145549-20-078288 |
| 07/31/2020 | 4.77% | 3 | 0001145549-20-058920 | 0001145549-20-057306 |
| 04/30/2020 | 3.49% | 1 | 0001145549-20-037737 | 0001145549-20-038750 |