Portfolio overlap

ACIO / FLAG

Overlap	Shared positions
25.55%	30

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 29.09%

Global X S&P 500 U.S. Market Leaders Top 50 ETF

Report dates 07/31/2026 | 99.89% NAV

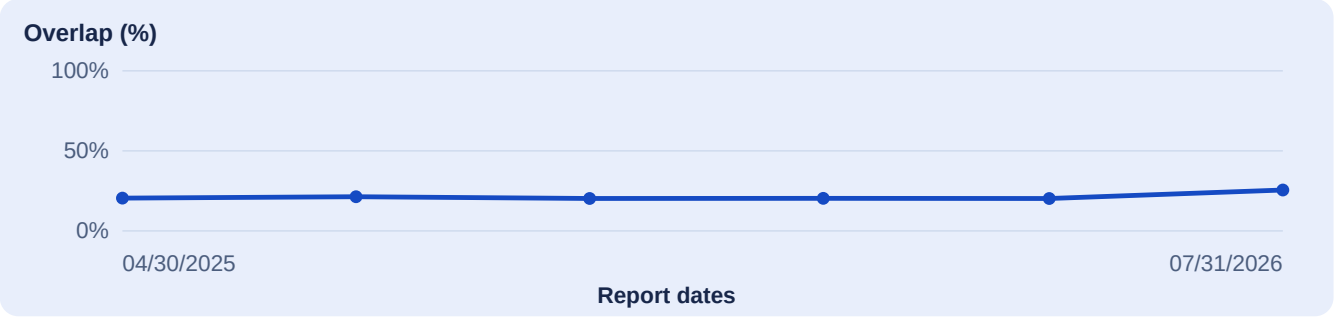
Overlap / FLAG 87.90%

Largest shared positions

Security	ACIO	FLAG	Overlap
Microsoft Corp	5.37%	5.07%	5.07%
NVIDIA Corp	7.58%	4.34%	4.34%
Amazon.com Inc	4.13%	4.93%	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





6 matched portfolio dates from 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.81%. The filing dates are 57–61 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 +5.31 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA Corp	0.00%	4.34%	+4.34
Microsoft Corp	3.88%	5.07%	+1.18
TJX Cos Inc/The	0.00%	0.61%	+0.61
PepsiCo Inc	1.02%	0.45%	-0.57
Cintas Corp	0.55%	0.00%	-0.55
All other shared classes			+0.29

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	FLAG · SEC
07/31/2026	25.55%	30	0001193125-26-407774	0002048251-26-008617
04/30/2026	20.24%	27	0001193125-26-285095	0002048251-26-005554
01/31/2026	20.34%	23	0000894189-26-009751	0002048251-26-002854
10/31/2025	20.26%	14	0000894189-25-020358	0002048251-25-003735
07/31/2025	21.35%	15	0000894189-25-010501	0002048251-25-000544
04/30/2025	20.48%	15	0001145549-25-043647	0001752724-25-162611