Portfolio overlap

ACIO / FLAG

Overlap	Shared positions
20.34%	23

Aptus Collared Investment Opportunity ETF

Report dates 01/31/2026 | 99.28% NAV

Overlap / ACIO 21.54%

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

Report dates 01/31/2026 | 99.83% NAV

Overlap / FLAG 73.85%

Largest shared positions

Security	ACIO	FLAG	Overlap
Microsoft Corp	5.24%	4.04%	4.04%
Amazon.com Inc	3.91%	4.64%	3.91%
Eli Lilly & Co	1.40%	4.69%	1.40%

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





4 matched portfolio dates from 04/30/2025 to 01/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.81%. The filing dates are 58–61 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 +0.08 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
JPMorgan Chase & Co	1.82%	0.00%	-1.82
Cintas Corp	0.00%	0.77%	+0.77
Microsoft Corp	4.63%	4.04%	-0.59
Cisco Systems Inc	0.00%	0.49%	+0.49
Intuit Inc	0.94%	0.51%	-0.43
All other shared classes			+1.67

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
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