Portfolio overlap

ACIO / FLCE

Overlap	Shared positions
0.00%	0

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 0.00%

Frontier Asset U.S. Large Cap Equity ETF

Report dates 07/31/2026 | 99.77% NAV

Overlap / FLCE 0.00%

Largest shared positions

Security	ACIO	FLCE	Overlap

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





7 matched portfolio dates from 01/31/2025 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 52–61 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
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	FLCE · SEC
07/31/2026	0.00%	0	0001193125-26-407774	0002048251-26-008105
04/30/2026	0.00%	0	0001193125-26-285095	0002048251-26-005399
01/31/2026	0.00%	0	0000894189-26-009751	0002048251-26-002472
10/31/2025	0.00%	0	0000894189-25-020358	0002048251-25-003459
07/31/2025	0.00%	0	0000894189-25-010501	0002048251-25-000173
04/30/2025	0.00%	0	0001145549-25-043647	0001752724-25-159704
01/31/2025	0.00%	0	0001145549-25-023814	0001752724-25-074660