Portfolio overlap

ACIO / FTA

Overlap	Shared positions
12.50%	43

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 17.80%

First Trust Large Cap Value AlphaDEX Fund

Report dates 07/31/2026 | 99.84% NAV

Overlap / FTA 23.54%

Largest shared positions

Security	ACIO	FTA	Overlap
Berkshire Hathaway Inc	1.48%	0.88%	0.88%
ExxonMobil Holdings Corp	1.43%	0.78%	0.78%
Duke Energy Corp	0.74%	0.68%	0.68%

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





19 matched portfolio dates from 04/30/2020 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 44–190 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 +1.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ExxonMobil Holdings Corp	0.00%	0.78%	+0.78
Exxon Mobil Corp	0.46%	0.00%	-0.46
Chevron Corp	0.32%	0.60%	+0.27
T-Mobile US Inc	0.47%	0.23%	-0.25
UnitedHealth Group Inc	0.23%	0.00%	-0.23
All other shared classes			+0.89

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	FTA · SEC
07/31/2026	12.50%	43	0001193125-26-407774	0000940400-26-037848
04/30/2026	11.50%	38	0001193125-26-285095	0000940400-26-025132
01/31/2026	11.92%	34	0000894189-26-009751	0000940400-26-011364
10/31/2025	9.13%	23	0000894189-25-020358	0000940400-25-014183
07/31/2025	11.17%	24	0000894189-25-010501	0000940400-25-002097
04/30/2025	8.83%	18	0001145549-25-043647	0001752724-25-155913
01/31/2025	7.41%	18	0001145549-25-023814	0001752724-25-066875
10/31/2024	8.20%	19	0001145549-24-082819	0001752724-25-021022
07/31/2024	8.63%	19	0001145549-24-062207	0001752724-25-020988
04/30/2024	9.96%	21	0001145549-24-036685	0001752724-24-143782
01/31/2024	10.76%	26	0001145549-24-020651	0001752724-24-062130
10/31/2023	9.95%	22	0001145549-23-078373	0001752724-23-294439
07/31/2023	7.55%	20	0001145549-23-060544	0001752724-23-217087
01/31/2023	7.63%	19	0001145549-23-021913	0001752724-23-065191
10/31/2022	8.08%	19	0001145549-22-080178	0001752724-22-295768
01/31/2022	8.13%	19	0001145549-22-021341	0001752724-22-069350
04/30/2021	8.56%	20	0001145549-21-038471	0001752724-21-135574
07/31/2020	6.13%	15	0001145549-20-058920	0001752724-20-194741
04/30/2020	3.94%	8	0001145549-20-037737	0001752724-20-126488