Portfolio overlap

ACIO / FTC

Overlap	Shared positions
26.29%	79

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 57.19%

First Trust Large Cap Growth AlphaDEX Fund

Report dates 07/31/2026 | 99.92% NAV

Overlap / FTC 42.78%

Largest shared positions

Security	ACIO	FTC	Overlap
Advanced Micro Devices Inc	1.28%	0.80%	0.80%
General Electric Co	0.82%	0.75%	0.75%
Eli Lilly & Co	1.44%	0.75%	0.75%

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 44–62 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 +3.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Crowdstrike Holdings Inc	0.00%	0.65%	+0.65
General Electric Co	0.16%	0.75%	+0.59
Northrop Grumman Corp	0.51%	0.00%	-0.51
Palo Alto Networks Inc	0.00%	0.44%	+0.44
Eli Lilly & Co	0.32%	0.75%	+0.42
All other shared classes			+1.43

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	FTC · SEC
07/31/2026	26.29%	79	0001193125-26-407774	0000940400-26-037842
04/30/2026	23.25%	69	0001193125-26-285095	0000940400-26-025133
01/31/2026	24.19%	62	0000894189-26-009751	0000940400-26-011365
10/31/2025	20.07%	46	0000894189-25-020358	0000940400-25-014188
07/31/2025	19.29%	40	0000894189-25-010501	0000940400-25-002100
04/30/2025	20.91%	45	0001145549-25-043647	0001752724-25-155897
01/31/2025	18.83%	37	0001145549-25-023814	0001752724-25-066892
10/31/2024	19.04%	39	0001145549-24-082819	0001752724-24-292053
07/31/2024	21.98%	42	0001145549-24-062207	0001752724-24-212497
04/30/2024	16.71%	32	0001145549-24-036685	0001752724-24-143781
01/31/2024	17.10%	35	0001145549-24-020651	0001752724-24-062126
10/31/2023	16.77%	33	0001145549-23-078373	0001752724-23-294436
07/31/2023	16.75%	33	0001145549-23-060544	0001752724-23-217083
01/31/2023	17.70%	33	0001145549-23-021913	0001752724-23-065193
10/31/2022	16.02%	32	0001145549-22-080178	0001752724-22-295763
01/31/2022	16.38%	29	0001145549-22-021341	0001752724-22-069351
04/30/2021	13.05%	29	0001145549-21-038471	0001752724-21-135573
07/31/2020	16.09%	30	0001145549-20-058920	0001752724-20-195249
04/30/2020	15.53%	26	0001145549-20-037737	0001752724-20-126483