Portfolio overlap

ACIO / FTLS

Overlap	Shared positions
30.80%	38

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 45.22%

First Trust Long/Short Equity

Report dates 07/31/2026 | 94.08% NAV

Overlap / FTLS 49.69%

Largest shared positions

Security	ACIO	FTLS	Overlap
Apple Inc	7.07%	7.02%	7.02%
Microsoft Corp	5.37%	3.69%	3.69%
NVIDIA Corp	7.58%	3.14%	3.14%

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





26 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 90.09%. 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 -1.36 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Apple Inc	5.89%	7.02%	+1.13
Johnson & Johnson	0.91%	0.00%	-0.91
JPMorgan Chase & Co	1.69%	0.88%	-0.81
Costco Wholesale Corp	0.74%	0.00%	-0.74
Progressive Corp/The	0.72%	0.00%	-0.72
All other shared classes			+0.69

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	FTLS · SEC
07/31/2026	30.80%	38	0001193125-26-407774	0000940400-26-038380
04/30/2026	32.16%	39	0001193125-26-285095	0000940400-26-024887
01/31/2026	56.55%	77	0000894189-26-009751	0000940400-26-011425
10/31/2025	32.89%	22	0000894189-25-020358	0000940400-25-013837
07/31/2025	34.86%	26	0000894189-25-010501	0000940400-25-002870
04/30/2025	32.64%	36	0001145549-25-043647	0001752724-25-156363
01/31/2025	36.83%	21	0001145549-25-023814	0001752724-25-069058
10/31/2024	31.77%	18	0001145549-24-082819	0001752724-24-288341
07/31/2024	29.85%	24	0001145549-24-062207	0001752724-24-215251
04/30/2024	21.87%	18	0001145549-24-036685	0001752724-24-146460
01/31/2024	31.82%	21	0001145549-24-020651	0001752724-24-070614
10/31/2023	24.11%	21	0001145549-23-078373	0001145549-23-078098
07/31/2023	21.65%	19	0001145549-23-060544	0001145549-23-057366
04/30/2023	22.17%	24	0001145549-23-039953	0001145549-23-038170
01/31/2023	21.98%	30	0001145549-23-021913	0001145549-23-017781
10/31/2022	23.38%	26	0001145549-22-080178	0001145549-22-079552
07/31/2022	26.81%	30	0001145549-22-060575	0001145549-22-057112
04/30/2022	19.18%	25	0001145549-22-040415	0001145549-22-037558
01/31/2022	27.25%	26	0001145549-22-021341	0001145549-22-017268
10/31/2021	29.13%	26	0001145549-21-075939	0001145549-21-076757
07/31/2021	29.71%	31	0001145549-21-058223	0001145549-21-056133
04/30/2021	25.11%	30	0001145549-21-038471	0001145549-21-036689
01/31/2021	18.29%	21	0001145549-21-020224	0001145549-21-018237
10/31/2020	28.54%	25	0001145549-20-076550	0001145549-20-075372
07/31/2020	28.28%	27	0001145549-20-058920	0001145549-20-058373
04/30/2020	21.22%	20	0001145549-20-037737	0001145549-20-035223