Portfolio overlap

ACIO / FXD

Overlap	Shared positions
3.85%	13

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 8.78%

First Trust Cons. Discret. AlphaDEX

Report dates 07/31/2026 | 99.83% NAV

Overlap / FXD 10.11%

Largest shared positions

Security	ACIO	FXD	Overlap
Amazon.com Inc	4.13%	0.68%	0.68%
Marriott International Inc/MD	0.50%	0.60%	0.50%
PulteGroup Inc	0.40%	1.38%	0.40%

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





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 -2.60 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Walmart Inc	1.12%	0.28%	-0.84
Costco Wholesale Corp	0.74%	0.29%	-0.45
TJX Cos Inc/The	0.62%	0.30%	-0.32
Netflix Inc	0.26%	0.00%	-0.26
McDonald's Corp	0.25%	0.00%	-0.25
All other shared classes			-0.49

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.

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Report dates	Weight (%)	Classes	ACIO · SEC	FXD · SEC
07/31/2026	3.85%	13	0001193125-26-407774	0000940400-26-037830
04/30/2026	6.45%	15	0001193125-26-285095	0000940400-26-025093
01/31/2026	5.70%	11	0000894189-26-009751	0000940400-26-011359
10/31/2025	5.03%	9	0000894189-25-020358	0000940400-25-014174
07/31/2025	4.76%	9	0000894189-25-010501	0000940400-25-002086
04/30/2025	5.53%	8	0001145549-25-043647	0001752724-25-155890
01/31/2025	5.54%	7	0001145549-25-023814	0001752724-25-066883
10/31/2024	4.01%	8	0001145549-24-082819	0001752724-24-292050
07/31/2024	4.73%	6	0001145549-24-062207	0001752724-24-212499
04/30/2024	5.26%	8	0001145549-24-036685	0001752724-24-143778
01/31/2024	5.75%	9	0001145549-24-020651	0001752724-24-062125
10/31/2023	5.13%	8	0001145549-23-078373	0001752724-23-294345
07/31/2023	5.79%	8	0001145549-23-060544	0001752724-23-219933
01/31/2023	5.03%	8	0001145549-23-021913	0001752724-23-065196
10/31/2022	7.08%	9	0001145549-22-080178	0001752724-22-295767
01/31/2022	5.93%	10	0001145549-22-021341	0001752724-22-069353
04/30/2021	6.64%	10	0001145549-21-038471	0001752724-21-135219
07/31/2020	4.33%	6	0001145549-20-058920	0001752724-20-195251
04/30/2020	4.75%	6	0001145549-20-037737	0001752724-20-126285