Portfolio overlap

ACIO / GARY

Overlap	Shared positions
26.97%	29

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 34.62%

Mango Growth ETF

Report dates 07/31/2026 | 94.54% NAV

Overlap / GARY 74.92%

Largest shared positions

Security	ACIO	GARY	Overlap
NVIDIA Corp	7.58%	4.66%	4.66%
Microsoft Corp	5.37%	4.01%	4.01%
Amazon.com Inc	4.13%	2.22%	2.22%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	ACIO · SEC	GARY · SEC
07/31/2026	26.97%	29	0001193125-26-407774	0002048251-26-008373