Portfolio overlap

ACIO / GLBL

Overlap	Shared positions
55.11%	83

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 65.74%

Pacer MSCI World Industry Advantage ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / GLBL 67.32%

Largest shared positions

Security	ACIO	GLBL	Overlap
Microsoft Corp	5.37%	5.50%	5.37%
Apple Inc	7.07%	5.08%	5.08%
NVIDIA Corp	7.58%	4.48%	4.48%

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





8 matched portfolio dates from 10/31/2024 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 55–64 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 +0.46 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Microsoft Corp	4.73%	5.37%	+0.64
NVIDIA Corp	4.99%	4.48%	-0.51
Alphabet Inc	4.47%	3.96%	-0.51
Micron Technology Inc	0.96%	1.42%	+0.47
Broadcom Inc	3.24%	2.86%	-0.38
All other shared classes			+0.75

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	GLBL · SEC
07/31/2026	55.11%	83	0001193125-26-407774	0000894189-26-029009
04/30/2026	54.65%	78	0001193125-26-285095	0000894189-26-020704
01/31/2026	51.45%	68	0000894189-26-009751	0000894189-26-011743
10/31/2025	47.73%	47	0000894189-25-020358	0000894189-25-020174
07/31/2025	47.85%	45	0000894189-25-010501	0000894189-25-010172
04/30/2025	45.50%	41	0001145549-25-043647	0001145549-25-044957
01/31/2025	42.78%	35	0001145549-25-023814	0001145549-25-020549
10/31/2024	43.97%	38	0001145549-24-082819	0001145549-25-000374