Portfolio overlap

ACIO / GLOF

Overlap	Shared positions
43.49%	104

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 81.40%

iShares Global Equity Factor ETF

Report dates 07/31/2026 | 99.29% NAV

Overlap / GLOF 46.29%

Largest shared positions

Security	ACIO	GLOF	Overlap
NVIDIA Corp	7.58%	4.56%	4.56%
Apple Inc	7.07%	4.35%	4.35%
Alphabet Inc	5.87%	3.56%	3.56%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 95.98%. 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 +1.45 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Alphabet Inc	3.99%	3.56%	-0.43
Micron Technology Inc	0.37%	0.76%	+0.40
Exxon Mobil Corp	0.37%	0.00%	-0.37
Apple Inc	3.99%	4.35%	+0.36
ExxonMobil Holdings Corp	0.00%	0.35%	+0.35
All other shared classes			+1.13

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	ACIO · SEC	GLOF · SEC
07/31/2026	43.49%	104	0001193125-26-407774	0001004726-26-008836
04/30/2026	42.04%	93	0001193125-26-285095	0001004726-26-005186
01/31/2026	39.33%	74	0000894189-26-009751	0001004726-26-001856
10/31/2025	37.87%	56	0000894189-25-020358	0001410368-25-043439
07/31/2025	36.27%	53	0000894189-25-010501	0001410368-25-010176
04/30/2025	33.28%	50	0001145549-25-043647	0001752724-25-157881
01/31/2025	35.47%	47	0001145549-25-023814	0001752724-25-071001
10/31/2024	34.51%	47	0001145549-24-082819	0001752724-24-294683
07/31/2024	33.94%	49	0001145549-24-062207	0001752724-24-222609
04/30/2024	32.32%	52	0001145549-24-036685	0001752724-24-147907
01/31/2024	30.83%	49	0001145549-24-020651	0001752724-24-070962
10/31/2023	31.43%	49	0001145549-23-078373	0001752724-23-293824
07/31/2023	31.08%	52	0001145549-23-060544	0001752724-23-216398
04/30/2023	30.05%	52	0001145549-23-039953	0001752724-23-146463
01/31/2023	6.42%	7	0001145549-23-021913	0001752724-23-071972
10/31/2022	7.56%	8	0001145549-22-080178	0001752724-22-292839
07/31/2022	7.68%	8	0001145549-22-060575	0001752724-22-218371
04/30/2022	9.31%	10	0001145549-22-040415	0001752724-22-149590
01/31/2022	9.25%	10	0001145549-22-021341	0001752724-22-075848
10/31/2021	9.41%	10	0001145549-21-075939	0001752724-21-283224
07/31/2021	9.18%	9	0001145549-21-058223	0001752724-21-210940
04/30/2021	8.66%	9	0001145549-21-038471	0001752724-21-141232
01/31/2021	7.04%	8	0001145549-21-020224	0001752724-21-068136
10/31/2020	8.55%	9	0001145549-20-076550	0001752724-20-272922
07/31/2020	8.55%	9	0001145549-20-058920	0001752724-20-196359
04/30/2020	8.38%	8	0001145549-20-037737	0001752724-20-131182