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 | 98.74% NAV

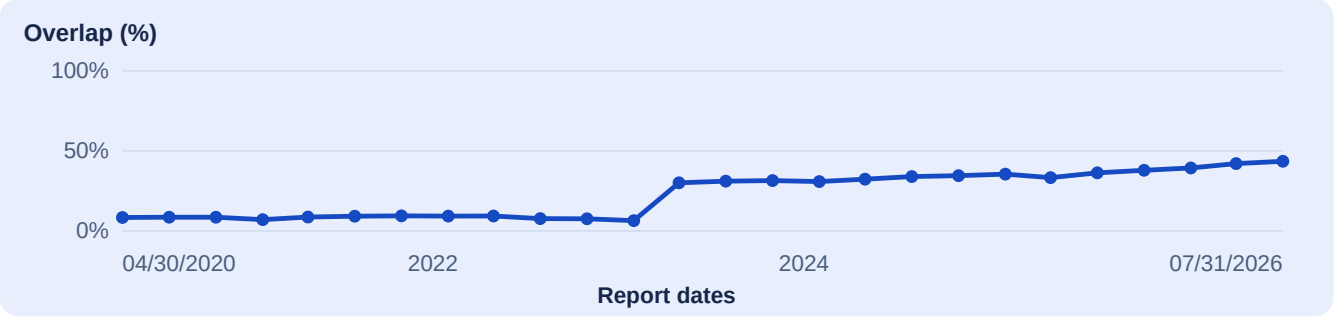
Overlap / GLOF 46.29%

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%

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 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

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	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