Portfolio overlap

ACIO / GRW

Overlap	Shared positions
15.33%	15

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 21.72%

TCW Durable Growth ETF

Report dates 07/31/2026 | 95.16% NAV

Overlap / GRW 49.93%

Largest shared positions

Security	ACIO	GRW	Overlap
Microsoft Corp	5.37%	3.70%	3.70%
NVIDIA Corp	7.58%	2.86%	2.86%
Broadcom Inc	2.86%	6.98%	2.86%

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





9 matched portfolio dates from 07/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.55%. The filing dates are 29–61 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 +3.33 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA Corp	0.00%	2.86%	+2.86
Broadcom Inc	3.24%	2.86%	-0.38
Microsoft Corp	3.42%	3.70%	+0.28
Visa Inc	1.73%	1.89%	+0.17
O'Reilly Automotive Inc	0.00%	0.15%	+0.15
All other shared classes			+0.24

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	GRW · SEC
07/31/2026	15.33%	15	0001193125-26-407774	0001003715-26-003508
04/30/2026	12.00%	12	0001193125-26-285095	0001003715-26-002503
01/31/2026	12.47%	9	0000894189-26-009751	0001003715-26-000808
10/31/2025	14.24%	7	0000894189-25-020358	0001003715-25-001891
07/31/2025	9.97%	5	0000894189-25-010501	0001752724-25-212770
04/30/2025	9.05%	5	0001145549-25-043647	0001752724-25-148294
01/31/2025	10.23%	4	0001145549-25-023814	0001752724-25-054669
10/31/2024	12.41%	5	0001145549-24-082819	0001752724-24-289371
07/31/2024	12.75%	6	0001145549-24-062207	0001752724-24-206894