Portfolio overlap

ACIO / GUNR

Overlap	Shared positions
3.55%	7

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 3.77%

Northern Trust Morningstar Global Upstream Natural Resources ETF

Report dates 07/31/2026 | 99.47% NAV

Overlap / GUNR 16.32%

Largest shared positions

Security	ACIO	GUNR	Overlap
ExxonMobil Holdings Corp	1.43%	5.08%	1.43%
Chevron Corp	0.60%	3.72%	0.60%
Devon Energy Corp	0.53%	0.50%	0.50%

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 +0.13 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp	1.44%	0.00%	-1.44
ExxonMobil Holdings Corp	0.00%	1.43%	+1.43
Devon Energy Corp	0.32%	0.50%	+0.18
Newmont Corp	0.33%	0.28%	-0.06
Archer-Daniels-Midland Co	0.22%	0.23%	+0.01
All other shared classes			+0.0013

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.

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Report dates	Weight (%)	Classes	ACIO · SEC	GUNR · SEC
07/31/2026	3.55%	7	0001193125-26-407774	0002071691-26-023452
04/30/2026	3.42%	7	0001193125-26-285095	0002071691-26-014813
01/31/2026	3.38%	5	0000894189-26-009751	0002071691-26-006216
10/31/2025	2.76%	4	0000894189-25-020358	0002071691-25-009640
07/31/2025	2.76%	4	0000894189-25-010501	0002071691-25-002062
04/30/2025	2.87%	4	0001145549-25-043647	0001752724-25-152747
01/31/2025	2.77%	4	0001145549-25-023814	0001752724-25-071781
10/31/2024	3.06%	4	0001145549-24-082819	0001752724-24-291770
07/31/2024	3.08%	4	0001145549-24-062207	0001752724-24-223868
04/30/2024	3.34%	4	0001145549-24-036685	0001752724-24-147080
01/31/2024	2.98%	4	0001145549-24-020651	0001752724-24-076598
10/31/2023	3.25%	4	0001145549-23-078373	0001752724-23-288959
07/31/2023	3.50%	4	0001145549-23-060544	0001752724-23-221534
04/30/2023	3.76%	4	0001145549-23-039953	0001752724-23-143836
01/31/2023	4.30%	5	0001145549-23-021913	0001752724-23-065971
10/31/2022	5.34%	6	0001145549-22-080178	0001752724-22-293022
07/31/2022	5.28%	6	0001145549-22-060575	0001752724-22-213202
04/30/2022	4.70%	5	0001145549-22-040415	0001752724-22-151527
01/31/2022	3.61%	5	0001145549-22-021341	0001752724-22-072067
10/31/2021	3.37%	5	0001145549-21-075939	0001752724-21-284363
07/31/2021	5.08%	8	0001145549-21-058223	0001752724-21-210318
04/30/2021	4.67%	5	0001145549-21-038471	0001752724-21-138548
01/31/2021	4.47%	5	0001145549-21-020224	0001752724-21-068362
10/31/2020	2.95%	3	0001145549-20-076550	0001752724-20-274851
07/31/2020	3.58%	3	0001145549-20-058920	0001752724-20-192376
04/30/2020	0.00%	0	0001145549-20-037737	0001752724-20-128398