Portfolio overlap

ACIO / HDUS

Overlap	Shared positions
54.09%	96

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 73.47%

Hartford Disciplined US Equity ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / HDUS 61.83%

Largest shared positions

Security	ACIO	HDUS	Overlap
NVIDIA Corp	7.58%	6.88%	6.88%
Apple Inc	7.07%	5.46%	5.46%
Microsoft Corp	5.37%	5.69%	5.37%

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





5 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.17%. The filing dates are 47–61 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 +1.77 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp	1.24%	0.00%	-1.24
ExxonMobil Holdings Corp	0.00%	1.22%	+1.22
PepsiCo Inc	1.02%	0.45%	-0.57
Apple Inc	4.96%	5.46%	+0.50
Coca-Cola Co/The	0.00%	0.44%	+0.44
All other shared classes			+1.41

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	HDUS · SEC
07/31/2026	54.09%	96	0001193125-26-407774	0001410368-26-101346
04/30/2026	52.32%	87	0001193125-26-285095	0001410368-26-066495
01/31/2026	50.69%	81	0000894189-26-009751	0001410368-26-030411
10/31/2025	48.25%	56	0000894189-25-020358	0001410368-25-038420
07/31/2025	45.05%	53	0000894189-25-010501	0001410368-25-011775