Portfolio overlap

ACIO / HDV

Overlap	Shared positions
11.70%	23

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 11.70%

iShares Core High Dividend ETF

Report dates 07/31/2026 | 99.57% NAV

Overlap / HDV 74.38%

Largest shared positions

Security	ACIO	HDV	Overlap
ExxonMobil Holdings Corp	1.43%	7.88%	1.43%
Southern Co/The	0.90%	1.59%	0.90%
AbbVie Inc	0.84%	6.16%	0.84%

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





25 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 -0.43 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
Johnson & Johnson	0.91%	0.00%	-0.91
Progressive Corp/The	0.85%	0.00%	-0.85
McDonald's Corp	0.00%	0.73%	+0.73
All other shared classes			+0.61

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	HDV · SEC
07/31/2026	11.70%	23	0001193125-26-407774	0000940400-26-038489
04/30/2026	12.14%	20	0001193125-26-285095	0000940400-26-025200
01/31/2026	10.87%	17	0000894189-26-009751	0000940400-26-011799
10/31/2025	9.80%	14	0000894189-25-020358	0000940400-25-014350
07/31/2025	9.86%	14	0000894189-25-010501	0000940400-25-002546
04/30/2025	12.47%	14	0001145549-25-043647	0001752724-25-154991
01/31/2025	9.33%	11	0001145549-25-023814	0001752724-25-067163
10/31/2024	9.81%	10	0001145549-24-082819	0001752724-24-295857
07/31/2024	10.63%	11	0001145549-24-062207	0001752724-24-215239
04/30/2024	12.28%	13	0001145549-24-036685	0001752724-24-148429
01/31/2024	11.23%	12	0001145549-24-020651	0001752724-24-066067
10/31/2023	11.87%	14	0001145549-23-078373	0001752724-23-290825
07/31/2023	12.19%	14	0001145549-23-060544	0001752724-23-217280
01/31/2023	10.30%	11	0001145549-23-021913	0001752724-23-067740
10/31/2022	7.21%	7	0001145549-22-080178	0001752724-22-290578
07/31/2022	12.19%	12	0001145549-22-060575	0001752724-22-218315
04/30/2022	14.46%	13	0001145549-22-040415	0001752724-22-149671
01/31/2022	10.55%	10	0001145549-22-021341	0001752724-22-075620
10/31/2021	9.22%	9	0001145549-21-075939	0001752724-21-283218
07/31/2021	11.02%	11	0001145549-21-058223	0001752724-21-211052
04/30/2021	13.48%	13	0001145549-21-038471	0001752724-21-141045
01/31/2021	11.93%	11	0001145549-21-020224	0001752724-21-069321
10/31/2020	11.45%	10	0001145549-20-076550	0001752724-20-272790
07/31/2020	11.62%	10	0001145549-20-058920	0001752724-20-197455
04/30/2020	11.04%	7	0001145549-20-037737	0001752724-20-130545