Portfolio overlap

ACIO / HTEC

Overlap	Shared positions
2.17%	7

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 2.17%

ROBO Global Healthcare Technology and Innovation ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / HTEC 12.47%

Largest shared positions

Security	ACIO	HTEC	Overlap
Thermo Fisher Scientific Inc	0.65%	2.18%	0.65%
Stryker Corp	0.40%	1.91%	0.40%
Abbott Laboratories	0.35%	1.79%	0.35%

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 -0.20 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Intuitive Surgical Inc	0.40%	0.20%	-0.20
Stryker Corp	0.46%	0.40%	-0.07
Abbott Laboratories	0.31%	0.35%	+0.04
Vertex Pharmaceuticals Inc	0.17%	0.19%	+0.02
Bristol-Myers Squibb Co	0.20%	0.21%	+0.01
All other shared classes			-0.0010

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	HTEC · SEC
07/31/2026	2.17%	7	0001193125-26-407774	0002048251-26-008259
04/30/2026	2.37%	7	0001193125-26-285095	0002048251-26-005391
01/31/2026	3.41%	7	0000894189-26-009751	0002048251-26-002574
10/31/2025	4.55%	6	0000894189-25-020358	0002048251-25-003552
07/31/2025	4.43%	5	0000894189-25-010501	0002048251-25-000409
04/30/2025	5.73%	6	0001145549-25-043647	0001752724-25-161668
01/31/2025	6.12%	6	0001145549-25-023814	0001752724-25-076955
10/31/2024	4.86%	5	0001145549-24-082819	0001752724-24-299078
07/31/2024	4.89%	5	0001145549-24-062207	0001752724-24-223512
04/30/2024	4.45%	4	0001145549-24-036685	0001752724-24-152211
01/31/2024	4.13%	3	0001145549-24-020651	0001752724-24-076125
10/31/2023	4.14%	4	0001145549-23-078373	0001752724-23-298670
07/31/2023	4.44%	4	0001145549-23-060544	0001752724-23-222655
04/30/2023	4.42%	4	0001145549-23-039953	0001752724-23-149636
01/31/2023	5.60%	5	0001145549-23-021913	0001752724-23-075609
10/31/2022	5.19%	5	0001145549-22-080178	0001752724-22-291315
07/31/2022	4.27%	4	0001145549-22-060575	0001752724-22-215762
04/30/2022	3.49%	3	0001145549-22-040415	0001752724-22-152385
01/31/2022	3.90%	4	0001145549-22-021341	0001752724-22-079080
10/31/2021	4.56%	4	0001145549-21-075939	0001752724-21-282869
07/31/2021	3.60%	3	0001145549-21-058223	0001752724-21-207626
04/30/2021	3.43%	3	0001145549-21-038471	0001752724-21-140669
01/31/2021	3.19%	3	0001145549-21-020224	0001752724-21-068827
10/31/2020	3.34%	3	0001145549-20-076550	0001752724-20-271168
07/31/2020	3.32%	3	0001145549-20-058920	0001752724-20-194249
04/30/2020	1.48%	1	0001145549-20-037737	0001752724-20-130852