Portfolio overlap

ACIO / HUSV

Overlap	Shared positions
23.52%	41

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 33.20%

First Trust Horizon Managed Volatility Domestic ETF

Report dates 07/31/2026 | 99.69% NAV

Overlap / HUSV 42.00%

Largest shared positions

Security	ACIO	HUSV	Overlap
Apple Inc	7.07%	2.81%	2.81%
Microsoft Corp	5.37%	2.78%	2.78%
Berkshire Hathaway Inc	1.48%	1.64%	1.48%

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





24 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 +0.64 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp	0.49%	0.00%	-0.49
ExxonMobil Holdings Corp	0.00%	0.47%	+0.47
Coca-Cola Co/The	0.00%	0.44%	+0.44
Honeywell International Inc	0.36%	0.00%	-0.36
Home Depot Inc/The	0.25%	0.52%	+0.28
All other shared classes			+0.29

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	HUSV · SEC
07/31/2026	23.52%	41	0001193125-26-407774	0000940400-26-037839
04/30/2026	22.88%	38	0001193125-26-285095	0000940400-26-025139
01/31/2026	17.71%	31	0000894189-26-009751	0000940400-26-011356
10/31/2025	17.34%	25	0000894189-25-020358	0000940400-25-014237
07/31/2025	16.94%	21	0000894189-25-010501	0000940400-25-002124
04/30/2025	21.18%	24	0001145549-25-043647	0001752724-25-155846
01/31/2025	21.27%	22	0001145549-25-023814	0001752724-25-066897
10/31/2024	23.35%	23	0001145549-24-082819	0001752724-24-292203
07/31/2024	25.24%	25	0001145549-24-062207	0001752724-24-212642
04/30/2024	28.32%	28	0001145549-24-036685	0001752724-24-143828
01/31/2024	24.32%	25	0001145549-24-020651	0001752724-24-062139
10/31/2023	21.74%	22	0001145549-23-078373	0001752724-23-294520
07/31/2023	18.79%	19	0001145549-23-060544	0001145549-23-057360
04/30/2023	19.97%	20	0001145549-23-039953	0001145549-23-038157
01/31/2023	17.90%	18	0001145549-23-021913	0001145549-23-017789
10/31/2022	12.31%	12	0001145549-22-080178	0001145549-22-079545
07/31/2022	16.25%	16	0001145549-22-060575	0001145549-22-057122
04/30/2022	17.93%	16	0001145549-22-040415	0001145549-22-037580
01/31/2022	19.76%	19	0001145549-22-021341	0001145549-22-017267
10/31/2021	20.69%	20	0001145549-21-075939	0001145549-21-076745
07/31/2021	22.71%	22	0001145549-21-058223	0001145549-21-056129
04/30/2021	21.42%	19	0001145549-21-038471	0001145549-21-036682
07/31/2020	23.68%	20	0001145549-20-058920	0001145549-20-058383
04/30/2020	15.79%	11	0001145549-20-037737	0001145549-20-035218