Portfolio overlap

ACIO / HYSA

Overlap	Shared positions
0.00%	0

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 0.00%

BondBloxx High Yield Income ETF

Report dates 07/31/2026 | 99.98% NAV

Overlap / HYSA 0.00%

Largest shared positions

Security	ACIO	HYSA	Overlap

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





12 matched portfolio dates from 10/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.81%. The filing dates are 44–61 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
All other shared classes			0.00

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	HYSA · SEC
07/31/2026	0.00%	0	0001193125-26-407774	0001003715-26-003717
04/30/2026	0.00%	0	0001193125-26-285095	0001003715-26-002465
01/31/2026	0.00%	0	0000894189-26-009751	0001003715-26-001157
10/31/2025	0.00%	0	0000894189-25-020358	0001003715-25-001664
07/31/2025	0.00%	0	0000894189-25-010501	0001003715-25-000614
04/30/2025	0.00%	0	0001145549-25-043647	0001752724-25-149651
01/31/2025	0.00%	0	0001145549-25-023814	0001752724-25-074396
10/31/2024	0.00%	0	0001145549-24-082819	0001752724-24-297447
07/31/2024	0.00%	0	0001145549-24-062207	0001752724-24-211140
04/30/2024	0.00%	0	0001145549-24-036685	0001752724-24-138729
01/31/2024	0.00%	0	0001145549-24-020651	0001752724-24-065997
10/31/2023	0.00%	0	0001145549-23-078373	0001752724-23-291976