Portfolio overlap

ACIO / ICF

Overlap	Shared positions
1.90%	5

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 1.90%

iShares Select U.S. REIT ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / ICF 33.38%

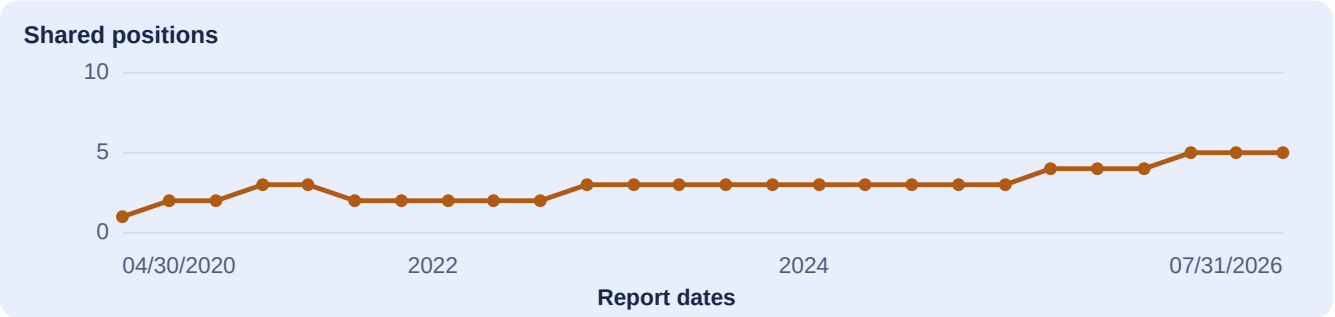
Largest shared positions

Security	ACIO	ICF	Overlap
Digital Realty Trust Inc	0.63%	4.35%	0.63%
Welltower Inc	0.40%	8.45%	0.40%
Equinix Inc	0.38%	7.35%	0.38%

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 44–63 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 -0.18 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Public Storage	0.38%	0.26%	-0.12
Digital Realty Trust Inc	0.68%	0.63%	-0.05
Equinix Inc	0.42%	0.38%	-0.03
Welltower Inc	0.38%	0.40%	+0.02
Prologis Inc	0.22%	0.22%	+0.00044
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	ICF · SEC
07/31/2026	1.90%	5	0001193125-26-407774	0002071691-26-023068
04/30/2026	2.08%	5	0001193125-26-285095	0002071691-26-015425
01/31/2026	1.81%	5	0000894189-26-009751	0002071691-26-007324
10/31/2025	1.81%	4	0000894189-25-020358	0002071691-25-009485
07/31/2025	1.99%	4	0000894189-25-010501	0002071691-25-002334
04/30/2025	2.17%	4	0001145549-25-043647	0001752724-25-157730
01/31/2025	1.89%	3	0001145549-25-023814	0001752724-25-068365
10/31/2024	2.04%	3	0001145549-24-082819	0001752724-24-295997
07/31/2024	2.05%	3	0001145549-24-062207	0001752724-24-222195
04/30/2024	1.93%	3	0001145549-24-036685	0001752724-24-144320
01/31/2024	2.35%	3	0001145549-24-020651	0001752724-24-066612
10/31/2023	2.08%	3	0001145549-23-078373	0001752724-23-290667
07/31/2023	2.28%	3	0001145549-23-060544	0001752724-23-219157
04/30/2023	2.56%	3	0001145549-23-039953	0001752724-23-143069
01/31/2023	2.88%	3	0001145549-23-021913	0001752724-23-068558
10/31/2022	2.69%	3	0001145549-22-080178	0001752724-22-290203
07/31/2022	2.21%	2	0001145549-22-060575	0001752724-22-218346
04/30/2022	2.43%	2	0001145549-22-040415	0001752724-22-149640
01/31/2022	1.91%	2	0001145549-22-021341	0001752724-22-075654
10/31/2021	1.99%	2	0001145549-21-075939	0001752724-21-283249
07/31/2021	2.20%	2	0001145549-21-058223	0001752724-21-211064
04/30/2021	2.85%	3	0001145549-21-038471	0001752724-21-144508
01/31/2021	2.73%	3	0001145549-21-020224	0001752724-21-069299
10/31/2020	2.34%	2	0001145549-20-076550	0001752724-20-272822
07/31/2020	2.71%	2	0001145549-20-058920	0001752724-20-197497
04/30/2020	1.81%	1	0001145549-20-037737	0001752724-20-130474