Portfolio overlap

ACIO / IDUB

Overlap	Shared positions
0.00%	0

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 0.00%

Aptus International Enhanced Yield ETF

Report dates 07/31/2026 | 97.63% NAV

Overlap / IDUB 0.00%

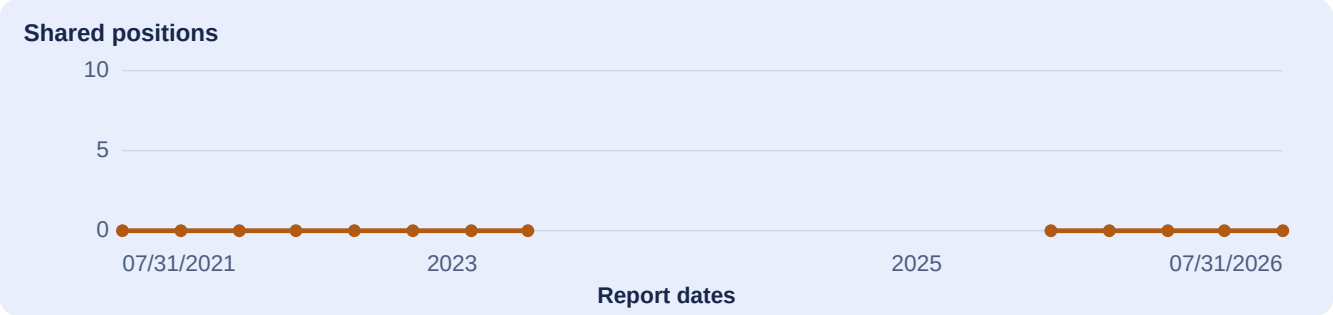
Largest shared positions

Security	ACIO	IDUB	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





13 matched portfolio dates from 07/31/2021 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 53–62 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 0.00 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	IDUB · SEC
07/31/2026	0.00%	0	0001193125-26-407774	0001193125-26-407780
04/30/2026	0.00%	0	0001193125-26-285095	0001193125-26-285094
01/31/2026	0.00%	0	0000894189-26-009751	0000894189-26-009754
10/31/2025	0.00%	0	0000894189-25-020358	0000894189-25-020364
07/31/2025	0.00%	0	0000894189-25-010501	0000894189-25-010504
04/30/2023	0.00%	0	0001145549-23-039953	0001145549-23-039947
01/31/2023	0.00%	0	0001145549-23-021913	0001145549-23-021899
10/31/2022	0.00%	0	0001145549-22-080178	0001145549-22-080186
07/31/2022	0.00%	0	0001145549-22-060575	0001145549-22-060573
04/30/2022	0.00%	0	0001145549-22-040415	0001145549-22-040420
01/31/2022	0.00%	0	0001145549-22-021341	0001145549-22-021339
10/31/2021	0.00%	0	0001145549-21-075939	0001145549-21-075943
07/31/2021	0.00%	0	0001145549-21-058223	0001145549-21-058224