Portfolio overlap

ACIO / IMCB

Overlap	Shared positions
9.15%	42

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 10.81%

iShares Morningstar Mid-Cap ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / IMCB 19.55%

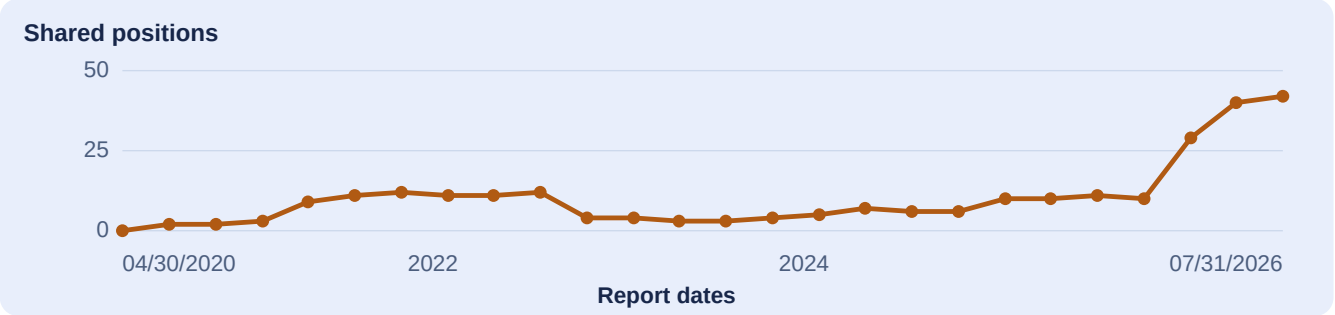
Largest shared positions

Security	ACIO	IMCB	Overlap
PNC Financial Services Group Inc/The	0.81%	0.70%	0.70%
CSX Corp	1.04%	0.65%	0.65%
Cintas Corp	0.63%	0.49%	0.49%

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 -0.11 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Marriott International Inc/MD	0.49%	0.00%	-0.49
Newmont Corp	0.33%	0.00%	-0.33
Automatic Data Processing Inc	0.00%	0.29%	+0.29
Western Digital Corp	0.25%	0.00%	-0.25
Seagate Technology Holdings PL	0.24%	0.00%	-0.24
All other shared classes			+0.92

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	IMCB · SEC
07/31/2026	9.15%	42	0001193125-26-407774	0002071691-26-023060
04/30/2026	9.25%	40	0001193125-26-285095	0002071691-26-015406
01/31/2026	7.36%	29	0000894189-26-009751	0002071691-26-007330
10/31/2025	3.06%	10	0000894189-25-020358	0002071691-25-009492
07/31/2025	3.41%	11	0000894189-25-010501	0002071691-25-002294
04/30/2025	3.00%	10	0001145549-25-043647	0001752724-25-157717
01/31/2025	2.79%	10	0001145549-25-023814	0001752724-25-068590
10/31/2024	2.01%	6	0001145549-24-082819	0001752724-24-295993
07/31/2024	2.02%	6	0001145549-24-062207	0001752724-24-222053
04/30/2024	2.04%	7	0001145549-24-036685	0001752724-24-144323
01/31/2024	1.37%	5	0001145549-24-020651	0001752724-24-066613
10/31/2023	1.09%	4	0001145549-23-078373	0001752724-23-290683
07/31/2023	0.61%	3	0001145549-23-060544	0001752724-23-219158
04/30/2023	0.64%	3	0001145549-23-039953	0001752724-23-142896
01/31/2023	0.98%	4	0001145549-23-021913	0001752724-23-068717
10/31/2022	0.83%	4	0001145549-22-080178	0001752724-22-290207
07/31/2022	2.70%	12	0001145549-22-060575	0001752724-22-218496
04/30/2022	2.86%	11	0001145549-22-040415	0001752724-22-149549
01/31/2022	2.57%	11	0001145549-22-021341	0001752724-22-075616
10/31/2021	2.85%	12	0001145549-21-075939	0001752724-21-283236
07/31/2021	2.87%	11	0001145549-21-058223	0001752724-21-211113
04/30/2021	2.41%	9	0001145549-21-038471	0001752724-21-141082
01/31/2021	2.97%	3	0001145549-21-020224	0001752724-21-069305
10/31/2020	2.41%	2	0001145549-20-076550	0001752724-20-272899
07/31/2020	2.25%	2	0001145549-20-058920	0001752724-20-197445
04/30/2020	0.00%	0	0001145549-20-037737	0001752724-20-130602