Portfolio overlap

ACIO / INDS

Overlap	Shared positions
0.48%	2

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 0.48%

Pacer Industrial Real Estate ETF

Report dates 07/31/2026 | 99.53% NAV

Overlap / INDS 30.12%

Largest shared positions

Security	ACIO	INDS	Overlap
Public Storage	0.26%	15.87%	0.26%
Prologis Inc	0.22%	14.25%	0.22%

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 44–92 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 -0.12 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Public Storage	0.38%	0.26%	-0.12
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	INDS · SEC
07/31/2026	0.48%	2	0001193125-26-407774	0000894189-26-029007
04/30/2026	0.61%	2	0001193125-26-285095	0000894189-26-020699
01/31/2026	0.57%	2	0000894189-26-009751	0000894189-26-011700
10/31/2025	0.36%	1	0000894189-25-020358	0000894189-25-020161
07/31/2025	0.37%	1	0000894189-25-010501	0000894189-25-010166
04/30/2025	0.45%	1	0001145549-25-043647	0001145549-25-044949
01/31/2025	1.27%	2	0001145549-25-023814	0001145549-25-020538
10/31/2024	1.34%	2	0001145549-24-082819	0001145549-25-000367
07/31/2024	1.45%	2	0001145549-24-062207	0001145549-24-061509
04/30/2024	1.32%	2	0001145549-24-036685	0001145549-24-041223
01/31/2024	1.64%	2	0001145549-24-020651	0001145549-24-019901
10/31/2023	1.27%	2	0001145549-23-078373	0001145549-23-076716
07/31/2023	1.46%	2	0001145549-23-060544	0001145549-23-060395
04/30/2023	1.56%	2	0001145549-23-039953	0001145549-23-040393
01/31/2023	0.80%	1	0001145549-23-021913	0001145549-23-026425
10/31/2022	0.82%	1	0001145549-22-080178	0001145549-22-079611
07/31/2022	1.07%	1	0001145549-22-060575	0001145549-22-060411
04/30/2022	1.24%	1	0001145549-22-040415	0001145549-22-040905
01/31/2022	1.17%	1	0001145549-22-021341	0001145549-22-019833
10/31/2021	1.16%	1	0001145549-21-075939	0001145549-21-077860
07/31/2021	1.05%	1	0001145549-21-058223	0001145549-21-058779
04/30/2021	1.00%	1	0001145549-21-038471	0001145549-21-039903
01/31/2021	0.53%	1	0001145549-21-020224	0001145549-21-018855
10/31/2020	0.00%	0	0001145549-20-076550	0001145549-20-077708
07/31/2020	0.00%	0	0001145549-20-058920	0001145549-20-059335
04/30/2020	0.00%	0	0001145549-20-037737	0001145549-20-039049