Portfolio overlap

ACIO / INRO

Overlap	Shared positions
67.60%	116

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 82.46%

iShares U.S. Industry Rotation Active ETF

Report dates 07/31/2026 | 99.89% NAV

Overlap / INRO 76.12%

Largest shared positions

Security	ACIO	INRO	Overlap
NVIDIA Corp	7.58%	7.29%	7.29%
Apple Inc	7.07%	7.71%	7.07%
Microsoft Corp	5.37%	5.65%	5.37%

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





10 matched portfolio dates from 04/30/2024 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 +2.96 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp	1.44%	0.00%	-1.44
ExxonMobil Holdings Corp	0.00%	1.02%	+1.02
NVIDIA Corp	7.93%	7.29%	-0.64
Apple Inc	6.51%	7.07%	+0.56
Micron Technology Inc	0.96%	1.42%	+0.47
All other shared classes			+2.99

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	INRO · SEC
07/31/2026	67.60%	116	0001193125-26-407774	0001410368-26-099862
04/30/2026	64.64%	121	0001193125-26-285095	0001410368-26-066807
01/31/2026	65.17%	119	0000894189-26-009751	0001410368-26-031765
10/31/2025	59.62%	82	0000894189-25-020358	0001410368-25-043464
07/31/2025	56.34%	80	0000894189-25-010501	0001410368-25-010247
04/30/2025	52.62%	80	0001145549-25-043647	0001752724-25-157866
01/31/2025	48.15%	60	0001145549-25-023814	0001752724-25-070888
10/31/2024	45.52%	62	0001145549-24-082819	0001752724-24-294662
07/31/2024	42.60%	58	0001145549-24-062207	0001752724-24-222620
04/30/2024	38.99%	50	0001145549-24-036685	0001752724-24-147995