Portfolio overlap

ACIO / INTF

Overlap	Shared positions
0.00%	0

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 0.00%

iShares International Equity Factor ETF

Report dates 07/31/2026 | 98.92% NAV

Overlap / INTF 0.00%

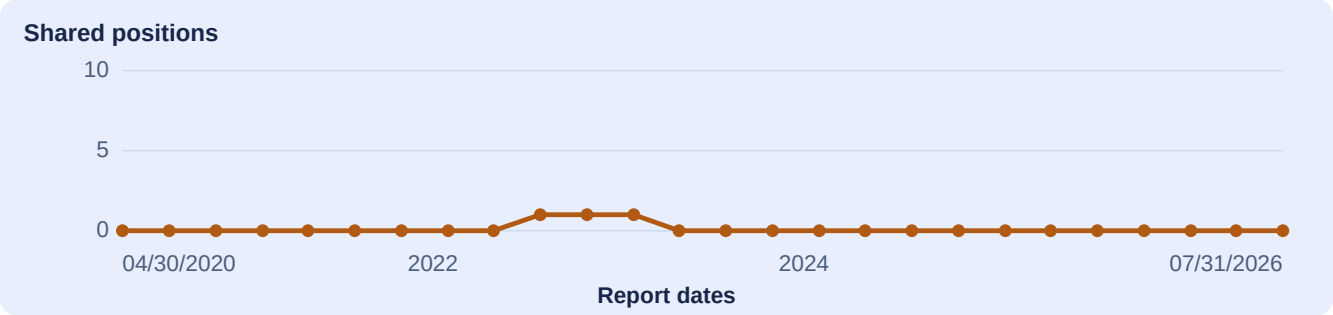
Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	ACIO · SEC	INTF · SEC
07/31/2026	0.00%	0	0001193125-26-407774	0001004726-26-008839
04/30/2026	0.00%	0	0001193125-26-285095	0001004726-26-005191
01/31/2026	0.00%	0	0000894189-26-009751	0001004726-26-001863
10/31/2025	0.00%	0	0000894189-25-020358	0001410368-25-043516
07/31/2025	0.00%	0	0000894189-25-010501	0001410368-25-010188
04/30/2025	0.00%	0	0001145549-25-043647	0001752724-25-157811
01/31/2025	0.00%	0	0001145549-25-023814	0001752724-25-070905
10/31/2024	0.00%	0	0001145549-24-082819	0001752724-24-294747
07/31/2024	0.00%	0	0001145549-24-062207	0001752724-24-222626
04/30/2024	0.00%	0	0001145549-24-036685	0001752724-24-147823
01/31/2024	0.00%	0	0001145549-24-020651	0001752724-24-070996
10/31/2023	0.00%	0	0001145549-23-078373	0001752724-23-293875
07/31/2023	0.00%	0	0001145549-23-060544	0001752724-23-216219
04/30/2023	0.00%	0	0001145549-23-039953	0001752724-23-146492
01/31/2023	0.70%	1	0001145549-23-021913	0001752724-23-071845
10/31/2022	0.75%	1	0001145549-22-080178	0001752724-22-292746
07/31/2022	0.68%	1	0001145549-22-060575	0001752724-22-218428
04/30/2022	0.00%	0	0001145549-22-040415	0001752724-22-149515
01/31/2022	0.00%	0	0001145549-22-021341	0001752724-22-075887
10/31/2021	0.00%	0	0001145549-21-075939	0001752724-21-283115
07/31/2021	0.00%	0	0001145549-21-058223	0001752724-21-210911
04/30/2021	0.00%	0	0001145549-21-038471	0001752724-21-141292
01/31/2021	0.00%	0	0001145549-21-020224	0001752724-21-068095
10/31/2020	0.00%	0	0001145549-20-076550	0001752724-20-272839
07/31/2020	0.00%	0	0001145549-20-058920	0001752724-20-196372
04/30/2020	0.00%	0	0001145549-20-037737	0001752724-20-131177