Portfolio overlap

ACIO / IVEP

Overlap	Shared positions
4.04%	11

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 4.04%

Dan IVES Wedbush AI Power & Infrastructure ETF

Report dates 07/31/2026 | 99.92% NAV

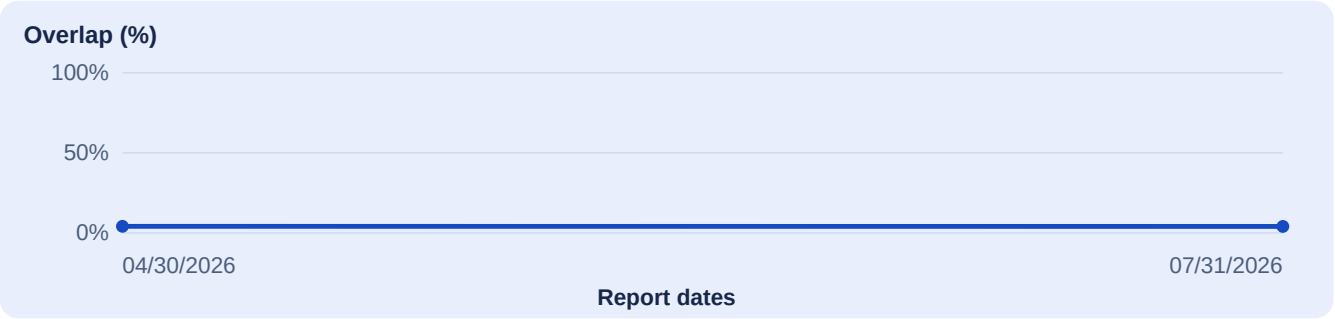
Overlap / IVEP 42.95%

Largest shared positions

Security	ACIO	IVEP	Overlap
Southern Co/The	0.90%	4.14%	0.90%
Digital Realty Trust Inc	0.63%	3.85%	0.63%
Eaton Corp PLC	0.54%	4.34%	0.54%

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





2 matched portfolio dates from 04/30/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.34%. The filing dates are 54–60 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 -0.07 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Southern Co/The	1.12%	0.90%	-0.22
Constellation Energy Corp	0.00%	0.15%	+0.15
Vertiv Holdings Co	0.00%	0.15%	+0.15
Coherent Corp	0.00%	0.10%	+0.10
NextEra Energy Inc	0.48%	0.42%	-0.06
All other shared classes			-0.19

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	IVEP · SEC
07/31/2026	4.04%	11	0001193125-26-407774	0000940400-26-038139
04/30/2026	4.11%	8	0001193125-26-285095	0000940400-26-025061