Portfolio overlap

ACIO / IVES

Overlap	Shared positions
30.99%	18

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 35.98%

Dan IVES Wedbush AI Revolution ETF

Report dates 07/31/2026 | 99.94% NAV

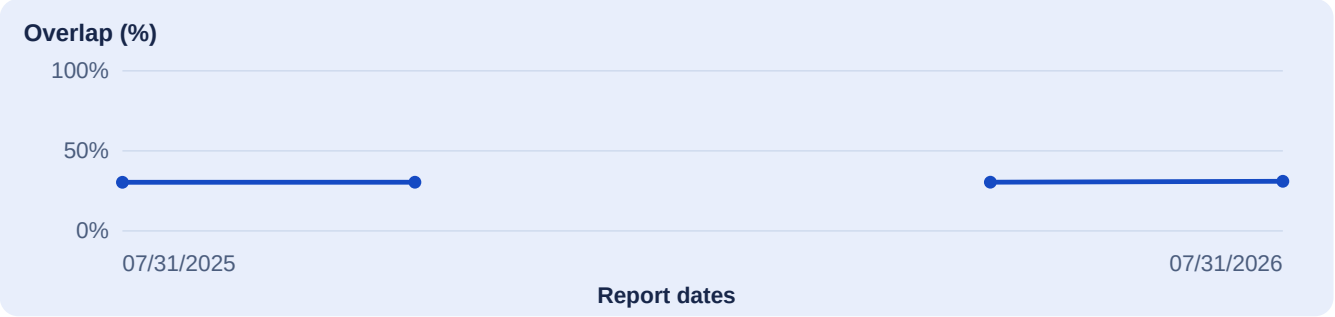
Overlap / IVES 71.15%

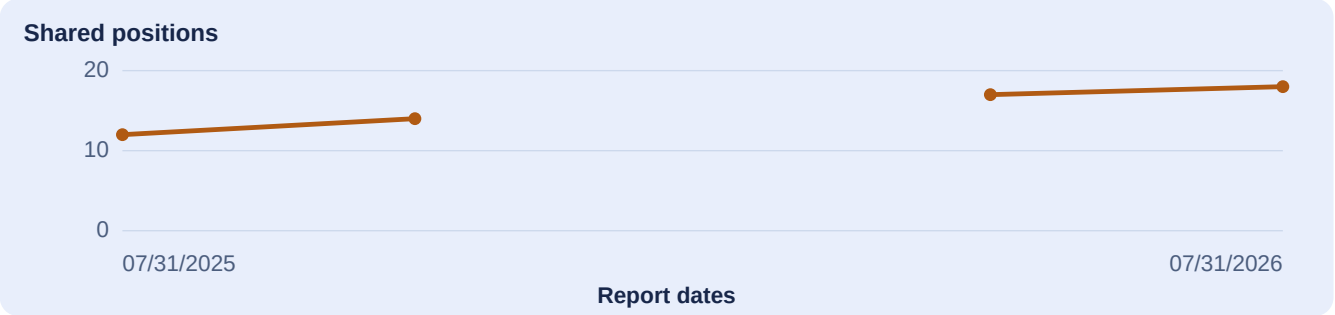
Largest shared positions

Security	ACIO	IVES	Overlap
Microsoft Corp	5.37%	5.92%	5.37%
Apple Inc	7.07%	4.91%	4.91%
NVIDIA Corp	7.58%	4.75%	4.75%

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





4 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.22%. The filing dates are 49–61 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 +0.56 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Microsoft Corp	4.44%	5.37%	+0.93
Micron Technology Inc	0.96%	1.42%	+0.47
Tesla Inc	1.77%	1.37%	-0.40
Broadcom Inc	3.24%	2.86%	-0.38
Advanced Micro Devices Inc	0.97%	1.28%	+0.31
All other shared classes			-0.36

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	IVES · SEC
07/31/2026	30.99%	18	0001193125-26-407774	0000940400-26-038152
04/30/2026	30.43%	17	0001193125-26-285095	0000940400-26-025062
10/31/2025	30.41%	14	0000894189-25-020358	0000940400-25-014056
07/31/2025	30.37%	12	0000894189-25-010501	0000940400-25-002934