Portfolio overlap

ACIO / IXUS

Overlap	Shared positions
0.00%	0

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 0.00%

iShares Core MSCI Total International Stock ETF

Report dates 07/31/2026 | 97.97% NAV

Overlap / IXUS 0.00%

Shared positions

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

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 44–62 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

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	IXUS · SEC
07/31/2026	0.00%	0	0001193125-26-407774	0001004726-26-008828
04/30/2026	0.00%	0	0001193125-26-285095	0001004726-26-005218
01/31/2026	0.00%	0	0000894189-26-009751	0001004726-26-001881
10/31/2025	0.00%	0	0000894189-25-020358	0001410368-25-043395
07/31/2025	0.00%	0	0000894189-25-010501	0001410368-25-010280
04/30/2025	0.00%	0	0001145549-25-043647	0001752724-25-157851
01/31/2025	0.00%	0	0001145549-25-023814	0001752724-25-070933
10/31/2024	0.00%	0	0001145549-24-082819	0001752724-24-294800
07/31/2024	0.00%	0	0001145549-24-062207	0001752724-24-222509
04/30/2024	0.00%	0	0001145549-24-036685	0001752724-24-147857
01/31/2024	0.00%	0	0001145549-24-020651	0001752724-24-070894
10/31/2023	0.00%	0	0001145549-23-078373	0001752724-23-293966
07/31/2023	0.00%	0	0001145549-23-060544	0001752724-23-216261
04/30/2023	0.00%	0	0001145549-23-039953	0001752724-23-146526
01/31/2023	0.00%	0	0001145549-23-021913	0001752724-23-071969
10/31/2022	0.09%	1	0001145549-22-080178	0001752724-22-292849
07/31/2022	0.00%	0	0001145549-22-060575	0001752724-22-218441
04/30/2022	0.00%	0	0001145549-22-040415	0001752724-22-149678
01/31/2022	0.00%	0	0001145549-22-021341	0001752724-22-075901
10/31/2021	0.00%	0	0001145549-21-075939	0001752724-21-283149
07/31/2021	0.00%	0	0001145549-21-058223	0001752724-21-210904
04/30/2021	0.00%	0	0001145549-21-038471	0001752724-21-141293
01/31/2021	0.00%	0	0001145549-21-020224	0001752724-21-068155
10/31/2020	0.00%	0	0001145549-20-076550	0001752724-20-272903
07/31/2020	0.00%	0	0001145549-20-058920	0001752724-20-196355
04/30/2020	0.00%	0	0001145549-20-037737	0001752724-20-131200