Portfolio overlap

ACIO / LQDW

Overlap	Shared positions
0.00%	0

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 0.00%

iShares LQD Premium Income+ ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / LQDW 0.00%

Largest shared positions

Security	ACIO	LQDW	Overlap

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





16 matched portfolio dates from 10/31/2022 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 44–62 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	LQDW · SEC
07/31/2026	0.00%	0	0001193125-26-407774	0001410368-26-099818
04/30/2026	0.00%	0	0001193125-26-285095	0001410368-26-066771
01/31/2026	0.00%	0	0000894189-26-009751	0001410368-26-031682
10/31/2025	0.00%	0	0000894189-25-020358	0001410368-25-043380
07/31/2025	0.00%	0	0000894189-25-010501	0001410368-25-010185
04/30/2025	0.00%	0	0001145549-25-043647	0001752724-25-157834
01/31/2025	0.00%	0	0001145549-25-023814	0001752724-25-070973
10/31/2024	0.00%	0	0001145549-24-082819	0001752724-24-294731
07/31/2024	0.00%	0	0001145549-24-062207	0001752724-24-222504
04/30/2024	0.00%	0	0001145549-24-036685	0001752724-24-147933
01/31/2024	0.00%	0	0001145549-24-020651	0001752724-24-070945
10/31/2023	0.00%	0	0001145549-23-078373	0001752724-23-293938
07/31/2023	0.00%	0	0001145549-23-060544	0001752724-23-216239
04/30/2023	0.00%	0	0001145549-23-039953	0001752724-23-146429
01/31/2023	0.00%	0	0001145549-23-021913	0001752724-23-071848
10/31/2022	0.00%	0	0001145549-22-080178	0001752724-22-292789