Portfolio overlap

ACIO / LRND

Overlap	Shared positions
38.35%	33

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 38.45%

NYLIM U.S. Large Cap R&D Leaders ETF

Report dates 07/31/2026 | 99.83% NAV

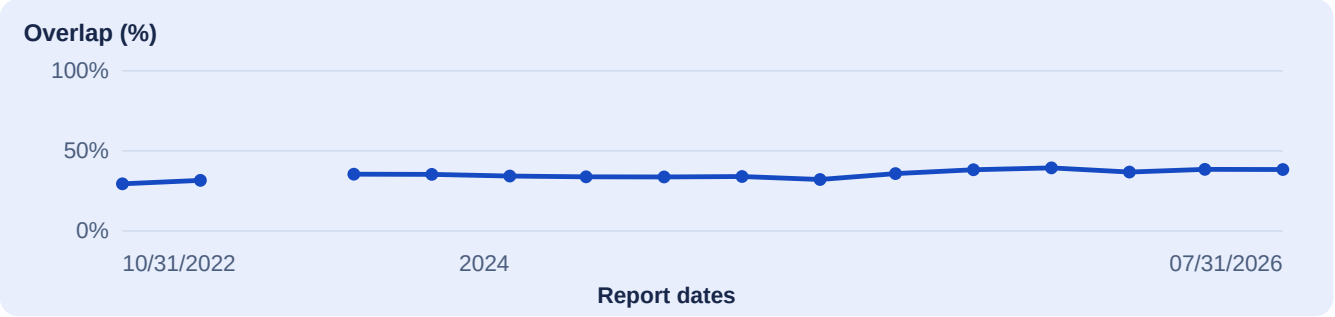
Overlap / LRND 73.98%

Largest shared positions

Security	ACIO	LRND	Overlap
NVIDIA Corp	7.58%	15.85%	7.58%
Apple Inc	7.07%	8.93%	7.07%
Microsoft Corp	5.37%	5.27%	5.27%

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





15 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 -0.10 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Advanced Micro Devices Inc	0.00%	1.28%	+1.28
Eaton Corp PLC	0.57%	0.00%	-0.57
PepsiCo Inc	1.02%	0.45%	-0.57
Apple Inc	6.51%	7.07%	+0.56
Crowdstrike Holdings Inc	0.46%	0.00%	-0.46
All other shared classes			-0.34

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	LRND · SEC
07/31/2026	38.35%	33	0001193125-26-407774	0000940400-26-038570
04/30/2026	38.45%	32	0001193125-26-285095	0000940400-26-024929
01/31/2026	36.77%	23	0000894189-26-009751	0000940400-26-011509
10/31/2025	39.37%	18	0000894189-25-020358	0000940400-25-014978
07/31/2025	38.21%	37	0000894189-25-010501	0000940400-25-002543
04/30/2025	35.80%	34	0001145549-25-043647	0001752724-25-156129
01/31/2025	32.11%	29	0001145549-25-023814	0001752724-25-073630
10/31/2024	33.97%	30	0001145549-24-082819	0001752724-24-292270
07/31/2024	33.71%	31	0001145549-24-062207	0001752724-24-216903
04/30/2024	33.79%	31	0001145549-24-036685	0001752724-24-142984
01/31/2024	34.27%	31	0001145549-24-020651	0001752724-24-073265
10/31/2023	35.31%	33	0001145549-23-078373	0001752724-23-286247
07/31/2023	35.43%	34	0001145549-23-060544	0001752724-23-220030
01/31/2023	31.57%	29	0001145549-23-021913	0001752724-23-069577
10/31/2022	29.42%	26	0001145549-22-080178	0001752724-22-289852