Portfolio overlap

ACIO / LYLD

Overlap	Shared positions
3.70%	8

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 3.70%

Cambria Large Cap Shareholder Yield ETF

Report dates 07/31/2026 | 99.55% NAV

Overlap / LYLD 15.54%

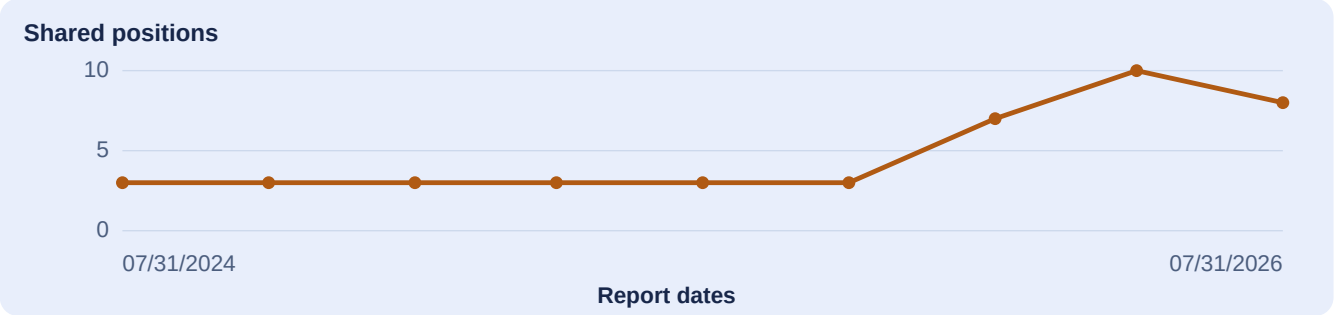
Largest shared positions

Security	ACIO	LYLD	Overlap
ExxonMobil Holdings Corp	1.43%	2.10%	1.43%
Diamondback Energy Inc	0.57%	2.06%	0.57%
PulteGroup Inc	0.40%	1.73%	0.40%

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





9 matched portfolio dates from 07/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.09%. 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 -0.72 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp	1.44%	0.00%	-1.44
ExxonMobil Holdings Corp	0.00%	1.43%	+1.43
Devon Energy Corp	0.73%	0.00%	-0.73
Diamondback Energy Inc	0.00%	0.57%	+0.57
General Motors Co	0.00%	0.22%	+0.22
All other shared classes			-0.76

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	LYLD · SEC
07/31/2026	3.70%	8	0001193125-26-407774	0000894189-26-026614
04/30/2026	4.42%	10	0001193125-26-285095	0000894189-26-020331
01/31/2026	2.49%	7	0000894189-26-009751	0000894189-26-011178
10/31/2025	1.25%	3	0000894189-25-020358	0000894189-25-019267
07/31/2025	1.39%	3	0000894189-25-010501	0000894189-25-010478
04/30/2025	1.41%	3	0001145549-25-043647	0001145549-25-043276
01/31/2025	1.45%	3	0001145549-25-023814	0001145549-25-023637
10/31/2024	1.68%	3	0001145549-24-082819	0001145549-24-079260
07/31/2024	1.89%	3	0001145549-24-062207	0001145549-24-061220