Portfolio overlap

ACIO / MGNR

Overlap	Shared positions
0.92%	3

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 0.92%

American Beacon Select Funds American Beacon GLG Natural Resources ETF

Report dates 07/31/2026 | 97.96% NAV

Overlap / MGNR 7.54%

Largest shared positions

Security	ACIO	MGNR	Overlap
Diamondback Energy Inc	0.57%	2.34%	0.57%
Packaging Corp of America	0.21%	1.66%	0.21%
Freeport-McMoRan Inc	0.14%	3.54%	0.14%

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





10 matched portfolio dates from 04/30/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.54%. The filing dates are 44–61 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 +0.11 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Archer-Daniels-Midland Co	0.22%	0.00%	-0.22
Packaging Corp of America	0.00%	0.21%	+0.21
Freeport-McMoRan Inc	0.00%	0.14%	+0.14
Diamondback Energy Inc	0.58%	0.57%	-0.02
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	MGNR · SEC
07/31/2026	0.92%	3	0001193125-26-407774	0001410368-26-098739
04/30/2026	0.80%	2	0001193125-26-285095	0001410368-26-067713
01/31/2026	0.68%	2	0000894189-26-009751	0001410368-26-034090
10/31/2025	0.50%	1	0000894189-25-020358	0001410368-25-042525
07/31/2025	0.67%	1	0000894189-25-010501	0001410368-25-012504
04/30/2025	0.65%	1	0001145549-25-043647	0001752724-25-161806
01/31/2025	0.66%	1	0001145549-25-023814	0001752724-25-075579
10/31/2024	0.74%	1	0001145549-24-082819	0001752724-24-293273
07/31/2024	1.27%	2	0001145549-24-062207	0001752724-24-222944
04/30/2024	1.43%	2	0001145549-24-036685	0001752724-24-148035