Portfolio overlap

ACIO / MLRG

Overlap	Shared positions
74.56%	158

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 98.73%

iShares MSCI USA ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / MLRG 74.90%

Largest shared positions

Security	ACIO	MLRG	Overlap
NVIDIA Corp	7.58%	7.20%	7.20%
Apple Inc	7.07%	6.94%	6.94%
Microsoft Corp	5.37%	5.29%	5.29%

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





25 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 +2.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp	1.02%	0.00%	-1.02
ExxonMobil Holdings Corp	0.00%	0.99%	+0.99
Apple Inc	6.33%	6.94%	+0.61
Alphabet Inc	3.07%	2.57%	-0.50
Micron Technology Inc	0.92%	1.42%	+0.49
All other shared classes			+1.43

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	MLRG · SEC
07/31/2026	74.56%	158	0001193125-26-407774	0000940400-26-038484
04/30/2026	72.56%	147	0001193125-26-285095	0000940400-26-025202
01/31/2026	69.31%	130	0000894189-26-009751	0000940400-26-011801
10/31/2025	61.49%	90	0000894189-25-020358	0000940400-25-014349
07/31/2025	59.79%	87	0000894189-25-010501	0000940400-25-002568
04/30/2025	56.39%	82	0001145549-25-043647	0001752724-25-154986
01/31/2025	54.63%	76	0001145549-25-023814	0001752724-25-067165
10/31/2024	55.27%	76	0001145549-24-082819	0001752724-24-295861
07/31/2024	55.72%	78	0001145549-24-062207	0001752724-24-215256
04/30/2024	54.54%	79	0001145549-24-036685	0001752724-24-148421
01/31/2024	54.34%	78	0001145549-24-020651	0001752724-24-066064
10/31/2023	54.04%	79	0001145549-23-078373	0001752724-23-290817
07/31/2023	53.54%	78	0001145549-23-060544	0001752724-23-217285
01/31/2023	47.99%	75	0001145549-23-021913	0001752724-23-067744
10/31/2022	46.88%	72	0001145549-22-080178	0001752724-22-290580
07/31/2022	45.75%	74	0001145549-22-060575	0001752724-22-218393
04/30/2022	43.27%	70	0001145549-22-040415	0001752724-22-149584
01/31/2022	43.14%	70	0001145549-22-021341	0001752724-22-075668
10/31/2021	42.60%	70	0001145549-21-075939	0001752724-21-283219
07/31/2021	41.48%	69	0001145549-21-058223	0001752724-21-211132
04/30/2021	43.47%	68	0001145549-21-038471	0001752724-21-141058
01/31/2021	33.77%	25	0001145549-21-020224	0001752724-21-069318
10/31/2020	38.11%	29	0001145549-20-076550	0001752724-20-272712
07/31/2020	38.13%	28	0001145549-20-058920	0001752724-20-197420
04/30/2020	31.57%	21	0001145549-20-037737	0001752724-20-130578