Portfolio overlap

ACIO / MPLY

Overlap	Shared positions
57.28%	61

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 60.42%

Monopoly ETF

Report dates 07/31/2026 | 93.27% NAV

Overlap / MPLY 88.47%

Largest shared positions

Security	ACIO	MPLY	Overlap
NVIDIA Corp	7.58%	10.01%	7.58%
Apple Inc	7.07%	8.82%	7.07%
Alphabet Inc	5.87%	10.03%	5.87%

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





5 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.56%. The filing dates are 55–61 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 -2.21 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Alphabet Inc	6.58%	5.87%	-0.71
Apple Inc	6.51%	7.07%	+0.56
Microsoft Corp	4.94%	5.37%	+0.43
Tesla Inc	1.77%	1.37%	-0.40
Broadcom Inc	3.24%	2.86%	-0.38
All other shared classes			-1.69

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.

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Report dates	Weight (%)	Classes	ACIO · SEC	MPLY · SEC
07/31/2026	57.28%	61	0001193125-26-407774	0001004726-26-009406
04/30/2026	59.49%	60	0001193125-26-285095	0001004726-26-005288
01/31/2026	57.22%	54	0000894189-26-009751	0001004726-26-002261
10/31/2025	58.24%	45	0000894189-25-020358	0001004726-25-003349
07/31/2025	55.89%	44	0000894189-25-010501	0001004726-25-000947