Portfolio overlap

ACIO / NPFE

Overlap	Shared positions
27.15%	113

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 79.57%

NPF Core Equity ETF

Report dates 07/31/2026 | 99.53% NAV

Overlap / NPFE 63.58%

Largest shared positions

Security	ACIO	NPFE	Overlap
Microsoft Corp	5.37%	9.99%	5.37%
Amazon.com Inc	4.13%	3.69%	3.69%
NVIDIA Corp	7.58%	3.45%	3.45%

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





2 matched portfolio dates from 04/30/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.34%. The filing dates are 57–60 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 +0.89 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Microsoft Corp	4.94%	5.37%	+0.43
Home Depot Inc/The	0.25%	0.52%	+0.28
Visa Inc	1.73%	1.89%	+0.17
NVIDIA Corp	3.62%	3.45%	-0.17
Applied Materials Inc	0.49%	0.61%	+0.13
All other shared classes			+0.05

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	NPFE · SEC
07/31/2026	27.15%	113	0001193125-26-407774	0001936157-26-000486
04/30/2026	26.27%	107	0001193125-26-285095	0001936157-26-000345