Portfolio overlap

ACIO / NUMG

Overlap	Shared positions
0.37%	3

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 0.37%

Nuveen ESG Mid-Cap Growth ETF

Report dates 07/31/2026 | 99.98% NAV

Overlap / NUMG 10.91%

Largest shared positions

Security	ACIO	NUMG	Overlap
Ciena Corp	0.15%	3.14%	0.15%
Datadog Inc	0.13%	5.11%	0.13%
Keysight Technologies Inc	0.09%	2.66%	0.09%

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





26 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 44–87 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 -0.04 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Quanta Services Inc	0.21%	0.00%	-0.21
Datadog Inc	0.00%	0.13%	+0.13
Keysight Technologies Inc	0.00%	0.09%	+0.09
Ciena Corp	0.21%	0.15%	-0.06
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	NUMG · SEC
07/31/2026	0.37%	3	0001193125-26-407774	0001635073-26-000482
04/30/2026	0.42%	2	0001193125-26-285095	0001635073-26-000328
01/31/2026	0.00%	0	0000894189-26-009751	0001635073-26-000160
10/31/2025	0.43%	1	0000894189-25-020358	0001635073-25-000201
07/31/2025	0.00%	0	0000894189-25-010501	0001635073-25-000042
04/30/2025	0.00%	0	0001145549-25-043647	0001752724-25-157615
01/31/2025	0.29%	1	0001145549-25-023814	0001752724-25-069930
10/31/2024	0.40%	1	0001145549-24-082819	0001752724-24-296137
07/31/2024	0.00%	0	0001145549-24-062207	0001752724-24-216211
04/30/2024	0.00%	0	0001145549-24-036685	0001752724-24-166967
01/31/2024	0.00%	0	0001145549-24-020651	0001752724-24-063294
10/31/2023	0.00%	0	0001145549-23-078373	0001752724-23-292751
07/31/2023	0.00%	0	0001145549-23-060544	0001752724-23-219513
04/30/2023	0.00%	0	0001145549-23-039953	0001752724-23-147772
01/31/2023	0.00%	0	0001145549-23-021913	0001752724-23-071797
10/31/2022	0.85%	1	0001145549-22-080178	0001752724-22-292766
07/31/2022	1.54%	2	0001145549-22-060575	0001752724-22-222347
04/30/2022	0.96%	1	0001145549-22-040415	0001752724-22-152536
01/31/2022	0.00%	0	0001145549-22-021341	0001752724-22-074737
10/31/2021	0.00%	0	0001145549-21-075939	0001752724-21-282341
07/31/2021	1.45%	2	0001145549-21-058223	0001752724-21-210479
04/30/2021	1.45%	2	0001145549-21-038471	0001752724-21-140354
01/31/2021	0.91%	1	0001145549-21-020224	0001752724-21-067449
10/31/2020	1.47%	1	0001145549-20-076550	0001752724-20-274490
07/31/2020	1.15%	1	0001145549-20-058920	0001752724-20-197698
04/30/2020	0.00%	0	0001145549-20-037737	0001083839-20-000068