Portfolio overlap

ACIO / NUMV

Overlap	Shared positions
0.81%	4

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 0.81%

Nuveen ESG Mid-Cap Value ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / NUMV 4.85%

Largest shared positions

Security	ACIO	NUMV	Overlap
PulteGroup Inc	0.40%	1.28%	0.40%
Archer-Daniels-Midland Co	0.23%	1.85%	0.23%
Keysight Technologies Inc	0.09%	1.42%	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 -0.19 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Seagate Technology Holdings PL	0.24%	0.00%	-0.24
Kenvue Inc	0.10%	0.00%	-0.10
Tapestry Inc	0.00%	0.09%	+0.09
PulteGroup Inc	0.34%	0.40%	+0.06
Keysight Technologies Inc	0.10%	0.09%	-0.01
All other shared classes			+0.01

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	NUMV · SEC
07/31/2026	0.81%	4	0001193125-26-407774	0001635073-26-000480
04/30/2026	1.00%	5	0001193125-26-285095	0001635073-26-000323
01/31/2026	1.12%	5	0000894189-26-009751	0001635073-26-000159
10/31/2025	0.95%	2	0000894189-25-020358	0001635073-25-000205
07/31/2025	1.12%	2	0000894189-25-010501	0001635073-25-000053
04/30/2025	1.85%	3	0001145549-25-043647	0001752724-25-157618
01/31/2025	1.81%	3	0001145549-25-023814	0001752724-25-068286
10/31/2024	1.23%	2	0001145549-24-082819	0001752724-24-295870
07/31/2024	0.87%	1	0001145549-24-062207	0001752724-24-216012
04/30/2024	0.81%	1	0001145549-24-036685	0001752724-24-166981
01/31/2024	0.79%	1	0001145549-24-020651	0001752724-24-066430
10/31/2023	0.62%	1	0001145549-23-078373	0001752724-23-295941
07/31/2023	0.80%	1	0001145549-23-060544	0001752724-23-219515
04/30/2023	0.86%	1	0001145549-23-039953	0001752724-23-147694
01/31/2023	1.19%	1	0001145549-23-021913	0001752724-23-070317
10/31/2022	0.85%	1	0001145549-22-080178	0001752724-22-292665
07/31/2022	1.54%	2	0001145549-22-060575	0001752724-22-221885
04/30/2022	3.03%	4	0001145549-22-040415	0001752724-22-152601
01/31/2022	3.09%	4	0001145549-22-021341	0001752724-22-074738
10/31/2021	1.46%	1	0001145549-21-075939	0001752724-21-284322
07/31/2021	1.47%	1	0001145549-21-058223	0001752724-21-209633
04/30/2021	1.41%	1	0001145549-21-038471	0001752724-21-141307
01/31/2021	1.44%	1	0001145549-21-020224	0001752724-21-067458
10/31/2020	1.47%	1	0001145549-20-076550	0001752724-20-272210
07/31/2020	1.65%	1	0001145549-20-058920	0001752724-20-196306
04/30/2020	0.00%	0	0001145549-20-037737	0001083839-20-000052