Portfolio overlap

ACIO / OEI

Overlap	Shared positions
66.77%	72

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 74.63%

Optimized Equity Income ETF

Report dates 07/31/2026 | 98.89% NAV

Overlap / OEI 89.18%

Largest shared positions

Security	ACIO	OEI	Overlap
NVIDIA Corp	7.58%	8.22%	7.58%
Microsoft Corp	5.37%	5.93%	5.37%
Apple Inc	7.07%	4.23%	4.23%

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





4 matched portfolio dates from 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.24%. The filing dates are 42–60 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 -3.06 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Apple Inc	6.51%	4.23%	-2.28
Exxon Mobil Corp	1.44%	0.00%	-1.44
ExxonMobil Holdings Corp	0.00%	1.43%	+1.43
Micron Technology Inc	0.96%	1.42%	+0.47
Coca-Cola Co/The	0.00%	0.44%	+0.44
All other shared classes			-1.68

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	OEI · SEC
07/31/2026	66.77%	72	0001193125-26-407774	0001193125-26-394050
04/30/2026	69.82%	71	0001193125-26-285095	0001193125-26-267420
01/31/2026	67.49%	67	0000894189-26-009751	0000894189-26-008512
10/31/2025	65.40%	52	0000894189-25-020358	0000894189-25-016834