Portfolio overlap

ACIO / OSCV

Overlap	Shared positions
0.00%	0

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 0.00%

Opus Small Cap Value ETF

Report dates 07/31/2026 | 95.92% NAV

Overlap / OSCV 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 94.50%. The filing dates are 44–62 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
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	OSCV · SEC
07/31/2026	0.00%	0	0001193125-26-407774	0001193125-26-407776
04/30/2026	0.00%	0	0001193125-26-285095	0001193125-26-285103
01/31/2026	0.00%	0	0000894189-26-009751	0000894189-26-009759
10/31/2025	0.00%	0	0000894189-25-020358	0000894189-25-020368
07/31/2025	0.00%	0	0000894189-25-010501	0000894189-25-010510
04/30/2025	0.00%	0	0001145549-25-043647	0001145549-25-043655
01/31/2025	0.00%	0	0001145549-25-023814	0001145549-25-023818
10/31/2024	0.00%	0	0001145549-24-082819	0001145549-24-082821
07/31/2024	0.00%	0	0001145549-24-062207	0001145549-24-062213
04/30/2024	0.74%	1	0001145549-24-036685	0001145549-24-036687
01/31/2024	0.81%	1	0001145549-24-020651	0001145549-24-020656
10/31/2023	0.86%	1	0001145549-23-078373	0001145549-23-078371
07/31/2023	0.75%	1	0001145549-23-060544	0001145549-23-060547
04/30/2023	0.62%	1	0001145549-23-039953	0001145549-23-039949
01/31/2023	1.00%	1	0001145549-23-021913	0001145549-23-021914
10/31/2022	1.23%	1	0001145549-22-080178	0001145549-22-080175
07/31/2022	0.79%	1	0001145549-22-060575	0001145549-22-060570
04/30/2022	0.00%	0	0001145549-22-040415	0001145549-22-040416
01/31/2022	0.00%	0	0001145549-22-021341	0001145549-22-021337
10/31/2021	0.77%	1	0001145549-21-075939	0001145549-21-075942
07/31/2021	0.96%	1	0001145549-21-058223	0001145549-21-058225
04/30/2021	1.18%	1	0001145549-21-038471	0001145549-21-038469
01/31/2021	1.27%	1	0001145549-21-020224	0001145549-21-020223
10/31/2020	1.40%	1	0001145549-20-076550	0001145549-20-076549
07/31/2020	2.77%	2	0001145549-20-058920	0001145549-20-058923
04/30/2020	0.00%	0	0001145549-20-037737	0001145549-20-037736