Portfolio overlap

ACIO / PAYR

Overlap	Shared positions
7.44%	15

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 7.52%

Federated Hermes Enhanced Income ETF

Report dates 07/31/2026 | 95.34% NAV

Overlap / PAYR 31.91%

Largest shared positions

Security	ACIO	PAYR	Overlap
AbbVie Inc	0.84%	2.78%	0.84%
Southern Co/The	0.90%	0.82%	0.82%
PNC Financial Services Group Inc/The	0.81%	2.81%	0.81%

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 95.06%. The filing dates are 51–60 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 -0.54 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
PepsiCo Inc	1.02%	0.45%	-0.57
Southern Co/The	1.00%	0.82%	-0.18
AbbVie Inc	0.72%	0.84%	+0.12
Merck & Co Inc	0.53%	0.62%	+0.09
Automatic Data Processing Inc	0.24%	0.29%	+0.06
All other shared classes			-0.06

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	PAYR · SEC
07/31/2026	7.44%	15	0001193125-26-407774	0001849998-26-000215
04/30/2026	7.97%	15	0001193125-26-285095	0001849998-26-000118
01/31/2026	9.70%	14	0000894189-26-009751	0001849998-26-000021
10/31/2025	8.16%	11	0000894189-25-020358	0001193125-25-329805