Portfolio overlap

ACIO / PBPH

Overlap	Shared positions
5.20%	9

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 5.20%

Portfolio Building Block World Pharma and Biotech Index ETF

Report dates 07/31/2026 | 94.72% NAV

Overlap / PBPH 54.50%

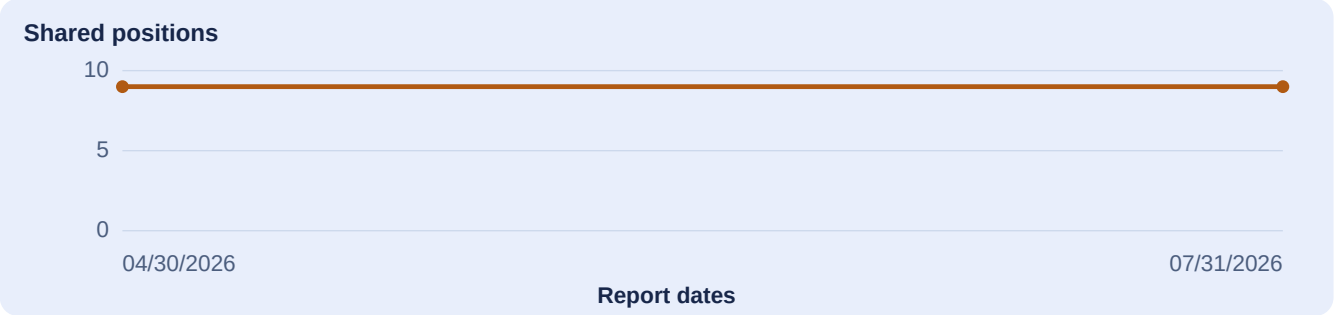
Largest shared positions

Security	ACIO	PBPH	Overlap
Eli Lilly & Co	1.44%	15.20%	1.44%
Johnson & Johnson	1.00%	9.66%	1.00%
AbbVie Inc	0.84%	6.94%	0.84%

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





2 matched portfolio dates from 04/30/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.72%. The filing dates are 52–60 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 +0.55 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Eli Lilly & Co	1.23%	1.44%	+0.21
AbbVie Inc	0.72%	0.84%	+0.12
Merck & Co Inc	0.53%	0.62%	+0.09
Johnson & Johnson	0.91%	1.00%	+0.09
Amgen Inc	0.38%	0.41%	+0.04
All other shared classes			+0.0041

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	PBPH · SEC
07/31/2026	5.20%	9	0001193125-26-407774	0002000324-26-004430
04/30/2026	4.65%	9	0001193125-26-285095	0002000324-26-002831