Portfolio overlap

ACIO / PCLG

Overlap	Shared positions
33.27%	16

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 34.07%

Polen Focus Growth ETF

Report dates 07/31/2026 | 99.02% NAV

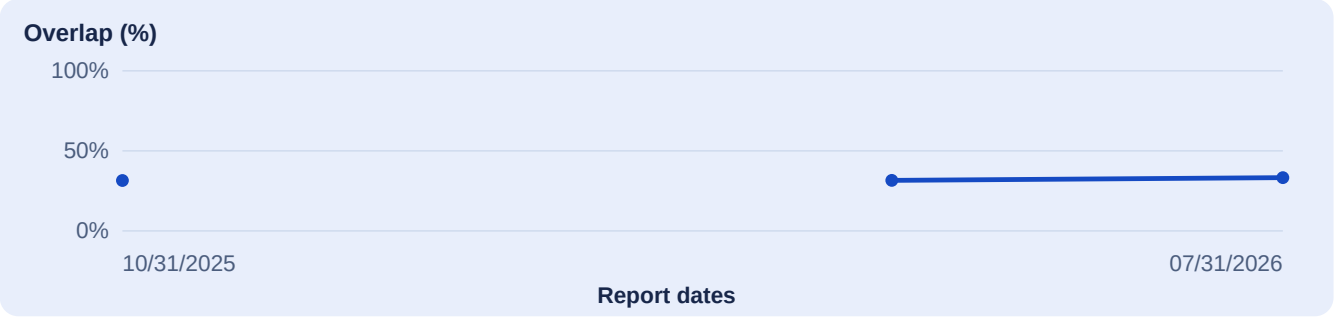
Overlap / PCLG 72.90%

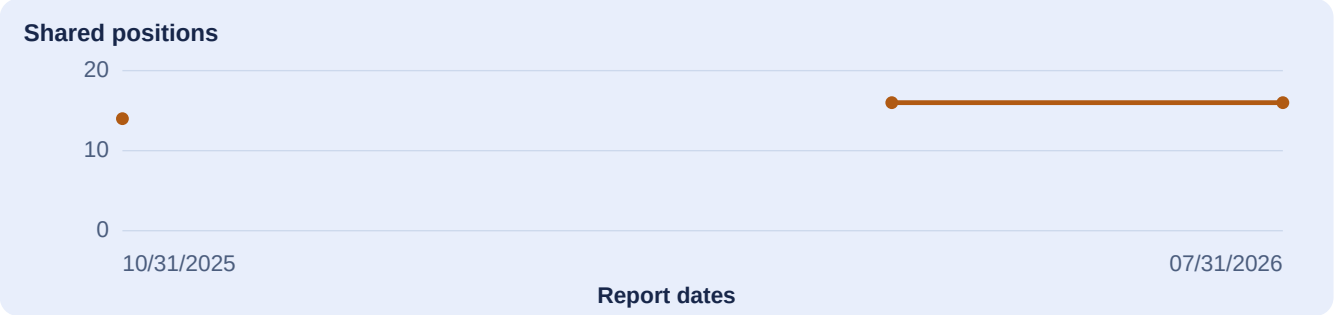
Largest shared positions

Security	ACIO	PCLG	Overlap
NVIDIA Corp	7.58%	7.01%	7.01%
Alphabet Inc	5.87%	6.64%	5.87%
Microsoft Corp	5.37%	8.66%	5.37%

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





3 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 97.36%. The filing dates are 53–60 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 +1.71 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA Corp	4.90%	7.01%	+2.10
General Electric Co	0.00%	0.82%	+0.82
Alphabet Inc	6.58%	5.87%	-0.71
Microsoft Corp	4.94%	5.37%	+0.43
GE Vernova Inc	0.00%	0.42%	+0.42
All other shared classes			-1.36

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	PCLG · SEC
07/31/2026	33.27%	16	0001193125-26-407774	0000940400-26-037903
04/30/2026	31.57%	16	0001193125-26-285095	0000940400-26-025255
10/31/2025	31.49%	14	0000894189-25-020358	0000940400-25-014421