Portfolio overlap

ACIO / PRNT

Overlap	Shared positions
1.05%	3

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 1.05%

3D Printing (The) ETF

Report dates 07/31/2026 | 98.84% NAV

Overlap / PRNT 8.36%

Largest shared positions

Security	ACIO	PRNT	Overlap
General Electric Co	0.82%	1.90%	0.82%
Synopsys Inc	0.12%	4.66%	0.12%
L3Harris Technologies Inc	0.11%	1.80%	0.11%

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





17 matched portfolio dates from 07/31/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.47%. 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 +0.10 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
General Electric Co	0.67%	0.82%	+0.15
Synopsys Inc	0.15%	0.12%	-0.03
L3Harris Technologies Inc	0.13%	0.11%	-0.02
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	PRNT · SEC
07/31/2026	1.05%	3	0001193125-26-407774	0000940400-26-037940
04/30/2026	0.95%	3	0001193125-26-285095	0000940400-26-025083
10/31/2025	0.74%	1	0000894189-25-020358	0000940400-25-014995
07/31/2025	0.68%	1	0000894189-25-010501	0000940400-25-002010
04/30/2025	0.45%	1	0001145549-25-043647	0001752724-25-155356
01/31/2025	0.00%	0	0001145549-25-023814	0001752724-25-073665
10/31/2024	0.00%	0	0001145549-24-082819	0001752724-24-296179
07/31/2024	0.00%	0	0001145549-24-062207	0001752724-24-219577
04/30/2024	0.00%	0	0001145549-24-036685	0001752724-24-146520
01/31/2024	0.00%	0	0001145549-24-020651	0001752724-24-062093
10/31/2023	3.23%	1	0001145549-23-078373	0001752724-23-294335
07/31/2023	2.88%	1	0001145549-23-060544	0001752724-23-219816
01/31/2023	3.72%	1	0001145549-23-021913	0001752724-23-065104
10/31/2022	3.44%	1	0001145549-22-080178	0001752724-22-291283
01/31/2022	3.51%	1	0001145549-22-021341	0001752724-22-069360
04/30/2021	6.30%	3	0001145549-21-038471	0001752724-21-135195
07/31/2020	5.91%	3	0001145549-20-058920	0001752724-20-194868