Portfolio overlap

ACIO / PSFF

Overlap	Shared positions
0.00%	0

Aptus Collared Investment Opportunity ETF

Report dates 01/31/2026 | 99.28% NAV

Overlap / ACIO 0.00%

Pacer Swan SOS Fund of Funds ETF

Report dates 01/31/2026 | 99.53% NAV

Overlap / PSFF 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





21 matched portfolio dates from 01/31/2021 to 01/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.98%. The filing dates are 44–184 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2025 / 01/31/2026 0.00 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	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	PSFF · SEC
01/31/2026	0.00%	0	0000894189-26-009751	0000894189-26-011722
10/31/2025	0.00%	0	0000894189-25-020358	0000894189-25-020194
07/31/2025	0.00%	0	0000894189-25-010501	0000894189-25-010187
04/30/2025	0.00%	0	0001145549-25-043647	0001145549-25-044970
01/31/2025	0.00%	0	0001145549-25-023814	0001145549-25-020559
10/31/2024	0.00%	0	0001145549-24-082819	0001145549-25-000385
07/31/2024	0.00%	0	0001145549-24-062207	0001145549-24-061522
04/30/2024	0.00%	0	0001145549-24-036685	0001145549-24-041239
01/31/2024	0.00%	0	0001145549-24-020651	0001145549-24-047166
10/31/2023	0.00%	0	0001145549-23-078373	0001145549-23-076733
07/31/2023	0.00%	0	0001145549-23-060544	0001145549-23-060384
04/30/2023	0.00%	0	0001145549-23-039953	0001145549-23-040379
01/31/2023	0.00%	0	0001145549-23-021913	0001145549-23-018694
10/31/2022	0.00%	0	0001145549-22-080178	0001145549-22-079621
07/31/2022	0.00%	0	0001145549-22-060575	0001145549-22-060448
04/30/2022	0.00%	0	0001145549-22-040415	0001145549-22-040927
01/31/2022	0.00%	0	0001145549-22-021341	0001145549-22-019805
10/31/2021	0.00%	0	0001145549-21-075939	0001145549-21-077870
07/31/2021	0.00%	0	0001145549-21-058223	0001145549-21-058810
04/30/2021	0.00%	0	0001145549-21-038471	0001145549-21-039921
01/31/2021	0.00%	0	0001145549-21-020224	0001145549-21-018868