Portfolio overlap

ACIO / PTIN

Overlap	Shared positions
0.00%	0

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 0.00%

Pacer Trendpilot International ETF

Report dates 07/31/2026 | 99.44% NAV

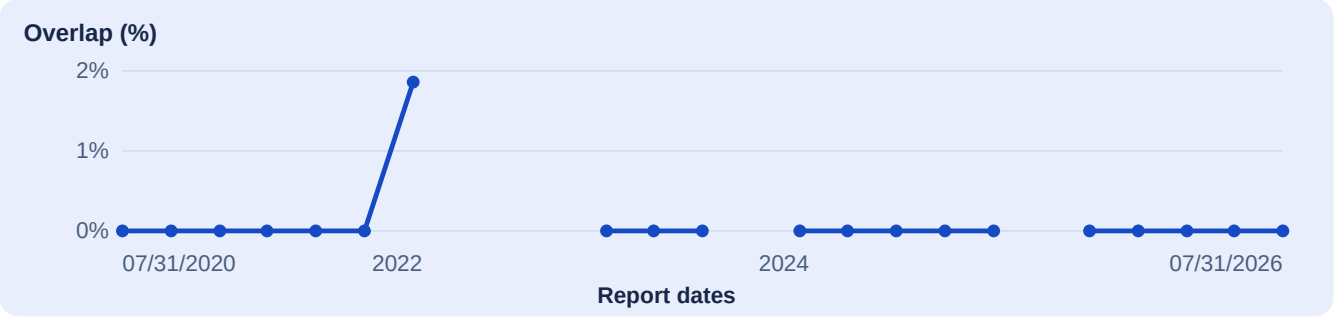
Overlap / PTIN 0.00%

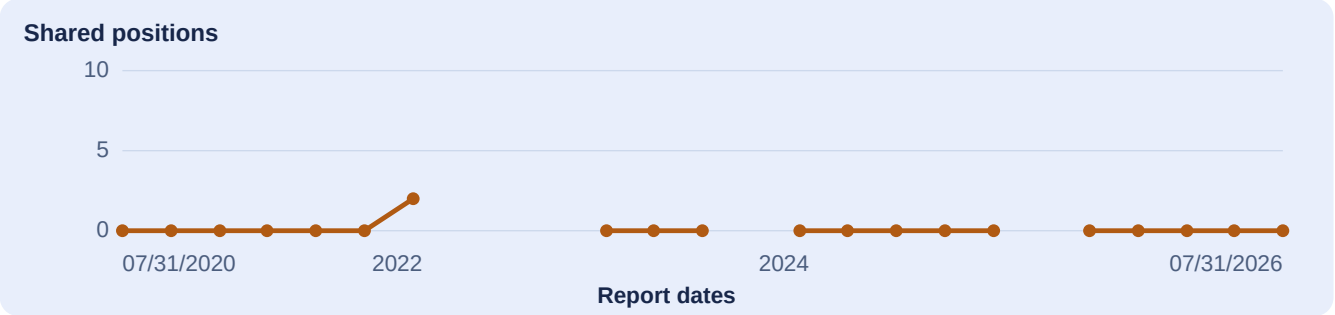
Shared positions

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





20 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 96.04%. The filing dates are 44–92 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	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	PTIN · SEC
07/31/2026	0.00%	0	0001193125-26-407774	0000894189-26-029058
04/30/2026	0.00%	0	0001193125-26-285095	0000894189-26-020731
01/31/2026	0.00%	0	0000894189-26-009751	0000894189-26-011730
10/31/2025	0.00%	0	0000894189-25-020358	0000894189-25-020202
07/31/2025	0.00%	0	0000894189-25-010501	0000894189-25-010196
01/31/2025	0.00%	0	0001145549-25-023814	0001145549-25-020565
10/31/2024	0.00%	0	0001145549-24-082819	0001145549-25-000394
07/31/2024	0.00%	0	0001145549-24-062207	0001145549-24-061534
04/30/2024	0.00%	0	0001145549-24-036685	0001145549-24-041246
01/31/2024	0.00%	0	0001145549-24-020651	0001145549-24-019925
07/31/2023	0.00%	0	0001145549-23-060544	0001145549-23-062304
04/30/2023	0.00%	0	0001145549-23-039953	0001145549-23-040399
01/31/2023	0.00%	0	0001145549-23-021913	0001145549-23-026392
01/31/2022	1.86%	2	0001145549-22-021341	0001145549-22-019841
10/31/2021	0.00%	0	0001145549-21-075939	0001145549-21-077907
07/31/2021	0.00%	0	0001145549-21-058223	0001145549-21-058791
04/30/2021	0.00%	0	0001145549-21-038471	0001145549-21-039923
01/31/2021	0.00%	0	0001145549-21-020224	0001145549-21-018873
10/31/2020	0.00%	0	0001145549-20-076550	0001145549-20-077700
07/31/2020	0.00%	0	0001145549-20-058920	0001145549-20-059334