Portfolio overlap

ACIO / PTMC

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 US Mid Cap ETF

Report dates 07/31/2026 | 99.96% NAV

Overlap / PTMC 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





15 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	PTMC · SEC
07/31/2026	0.00%	0	0001193125-26-407774	0000894189-26-029041
04/30/2026	0.00%	0	0001193125-26-285095	0000894189-26-020735
01/31/2026	0.00%	0	0000894189-26-009751	0000894189-26-011733
10/31/2025	0.00%	0	0000894189-25-020358	0000894189-25-020204
07/31/2025	0.16%	1	0000894189-25-010501	0000894189-25-010198
01/31/2025	0.00%	0	0001145549-25-023814	0001145549-25-020569
10/31/2024	0.00%	0	0001145549-24-082819	0001145549-25-000399
07/31/2024	0.00%	0	0001145549-24-062207	0001145549-24-061537
04/30/2024	0.33%	1	0001145549-24-036685	0001145549-24-041250
01/31/2024	0.36%	1	0001145549-24-020651	0001145549-24-019926
07/31/2023	0.34%	1	0001145549-23-060544	0001145549-23-062300
04/30/2023	0.38%	1	0001145549-23-039953	0001145549-23-040383
01/31/2023	0.33%	1	0001145549-23-021913	0001145549-23-026424
10/31/2020	0.00%	0	0001145549-20-076550	0001145549-20-077702
07/31/2020	0.00%	0	0001145549-20-058920	0001145549-20-059329