Portfolio overlap

ACIO / QFLR

Overlap	Shared positions
42.55%	23

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 45.09%

Innovator Nasdaq-100 Managed Floor ETF

Report dates 07/31/2026 | 95.42% NAV

Overlap / QFLR 76.37%

Largest shared positions

Security	ACIO	QFLR	Overlap
NVIDIA Corp	7.58%	8.91%	7.58%
Apple Inc	7.07%	8.19%	7.07%
Microsoft Corp	5.37%	6.74%	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





11 matched portfolio dates from 01/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.84%. The filing dates are 44–61 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 -0.80 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Micron Technology Inc	0.00%	1.42%	+1.42
Alphabet Inc	4.34%	3.32%	-1.02
Netflix Inc	0.97%	0.00%	-0.97
Costco Wholesale Corp	0.74%	0.00%	-0.74
Cisco Systems Inc	0.00%	0.70%	+0.70
All other shared classes			-0.19

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	QFLR · SEC
07/31/2026	42.55%	23	0001193125-26-407774	0000894189-26-028306
04/30/2026	43.34%	21	0001193125-26-285095	0000894189-26-019745
01/31/2026	41.84%	21	0000894189-26-009751	0000894189-26-009516
10/31/2025	45.48%	17	0000894189-25-020358	0000894189-25-018538
07/31/2025	42.66%	17	0000894189-25-010501	0000894189-25-008567
04/30/2025	37.09%	14	0001145549-25-043647	0001145549-25-041184
01/31/2025	39.85%	14	0001145549-25-023814	0001145549-25-022654
10/31/2024	38.89%	16	0001145549-24-082819	0001145549-24-082114
07/31/2024	37.83%	16	0001145549-24-062207	0001145549-24-059683
04/30/2024	37.04%	17	0001145549-24-036685	0001145549-24-040387
01/31/2024	35.83%	17	0001145549-24-020651	0001145549-24-019435