Portfolio overlap

ACIO / QFRD

Overlap	Shared positions
15.68%	29

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 28.09%

Pacer S&P 500 Quality FCF R&D Leaders

Report dates 07/31/2026 | 99.89% NAV

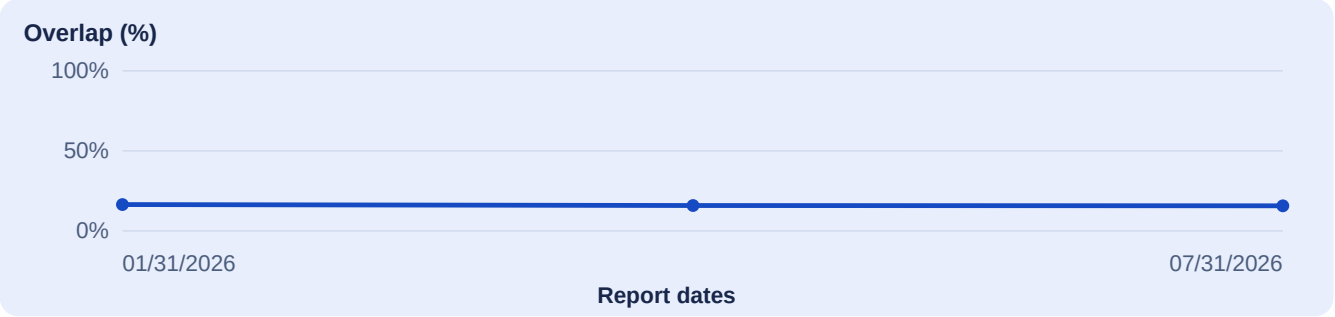
Overlap / QFRD 60.64%

Largest shared positions

Security	ACIO	QFRD	Overlap
Meta Platforms Inc	1.90%	1.99%	1.90%
Eli Lilly & Co	1.44%	2.36%	1.44%
Broadcom Inc	2.86%	1.39%	1.39%

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





3 matched portfolio dates from 01/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.28%. The filing dates are 57–60 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 -0.18 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Advanced Micro Devices Inc	0.97%	1.28%	+0.31
Palantir Technologies Inc	0.53%	0.23%	-0.30
Meta Platforms Inc	2.19%	1.90%	-0.29
Broadcom Inc	1.65%	1.39%	-0.26
Alphabet Inc	1.40%	1.18%	-0.22
All other shared classes			+0.59

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	QFRD · SEC
07/31/2026	15.68%	29	0001193125-26-407774	0000894189-26-029036
04/30/2026	15.86%	28	0001193125-26-285095	0000894189-26-020713
01/31/2026	16.46%	26	0000894189-26-009751	0000894189-26-011711