Portfolio overlap

ACIO / QLC

Overlap	Shared positions
52.20%	69

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 65.51%

Northern Trust US Quality Large Cap ETF

Report dates 07/31/2026 | 99.69% NAV

Overlap / QLC 64.30%

Largest shared positions

Security	ACIO	QLC	Overlap
NVIDIA Corp	7.58%	7.10%	7.10%
Apple Inc	7.07%	7.33%	7.07%
Microsoft Corp	5.37%	4.25%	4.25%

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





26 matched portfolio dates from 04/30/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.98%. The filing dates are 44–62 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 +0.93 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Alphabet Inc	4.38%	3.66%	-0.72
Micron Technology Inc	0.51%	1.09%	+0.59
Apple Inc	6.51%	7.07%	+0.56
Advanced Micro Devices Inc	0.23%	0.65%	+0.42
Eli Lilly & Co	0.70%	1.12%	+0.42
All other shared classes			-0.33

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	QLC · SEC
07/31/2026	52.20%	69	0001193125-26-407774	0002071691-26-023446
04/30/2026	51.28%	66	0001193125-26-285095	0002071691-26-014825
01/31/2026	50.46%	59	0000894189-26-009751	0002071691-26-006227
10/31/2025	46.01%	39	0000894189-25-020358	0002071691-25-009636
07/31/2025	47.93%	39	0000894189-25-010501	0002071691-25-002057
04/30/2025	46.19%	38	0001145549-25-043647	0001752724-25-152766
01/31/2025	47.63%	38	0001145549-25-023814	0001752724-25-071791
10/31/2024	47.60%	38	0001145549-24-082819	0001752724-24-291753
07/31/2024	48.52%	41	0001145549-24-062207	0001752724-24-223861
04/30/2024	47.10%	42	0001145549-24-036685	0001752724-24-147101
01/31/2024	46.84%	43	0001145549-24-020651	0001752724-24-076606
10/31/2023	45.85%	42	0001145549-23-078373	0001752724-23-288950
07/31/2023	46.09%	44	0001145549-23-060544	0001752724-23-221551
04/30/2023	42.89%	42	0001145549-23-039953	0001752724-23-143850
01/31/2023	37.56%	36	0001145549-23-021913	0001752724-23-065975
10/31/2022	37.08%	34	0001145549-22-080178	0001752724-22-293023
07/31/2022	37.56%	38	0001145549-22-060575	0001752724-22-213182
04/30/2022	35.81%	36	0001145549-22-040415	0001752724-22-151511
01/31/2022	34.36%	30	0001145549-22-021341	0001752724-22-072083
10/31/2021	35.26%	29	0001145549-21-075939	0001752724-21-284391
07/31/2021	34.71%	31	0001145549-21-058223	0001752724-21-210332
04/30/2021	35.10%	31	0001145549-21-038471	0001752724-21-138556
01/31/2021	33.12%	28	0001145549-21-020224	0001752724-21-068383
10/31/2020	33.28%	26	0001145549-20-076550	0001752724-20-274864
07/31/2020	34.40%	27	0001145549-20-058920	0001752724-20-192374
04/30/2020	32.19%	25	0001145549-20-037737	0001752724-20-128419