Portfolio overlap

ACIO / QUAL

Overlap	Shared positions
42.87%	50

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 50.96%

iShares MSCI USA Quality Factor ETF

Report dates 07/31/2026 | 99.86% NAV

Overlap / QUAL 75.32%

Largest shared positions

Security	ACIO	QUAL	Overlap
Apple Inc	7.07%	6.64%	6.64%
NVIDIA Corp	7.58%	5.85%	5.85%
Microsoft Corp	5.37%	7.16%	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





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 44–88 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 -2.49 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Caterpillar Inc	1.98%	0.00%	-1.98
ExxonMobil Holdings Corp	0.00%	1.43%	+1.43
UnitedHealth Group Inc	0.75%	0.00%	-0.75
NVIDIA Corp	6.50%	5.85%	-0.65
Diamondback Energy Inc	0.58%	0.00%	-0.58
All other shared classes			+0.04

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	QUAL · SEC
07/31/2026	42.87%	50	0001193125-26-407774	0001004726-26-008857
04/30/2026	45.37%	49	0001193125-26-285095	0001004726-26-005142
01/31/2026	45.50%	46	0000894189-26-009751	0001004726-26-001864
10/31/2025	45.14%	32	0000894189-25-020358	0001004726-25-003167
07/31/2025	44.60%	33	0000894189-25-010501	0001004726-25-000526
04/30/2025	39.02%	27	0001145549-25-043647	0001752724-25-150995
01/31/2025	41.66%	28	0001145549-25-023814	0001752724-25-067737
10/31/2024	42.23%	29	0001145549-24-082819	0001752724-24-294499
07/31/2024	41.43%	29	0001145549-24-062207	0001752724-24-213324
04/30/2024	39.07%	31	0001145549-24-036685	0001752724-24-144669
01/31/2024	38.09%	29	0001145549-24-020651	0001752724-24-065555
10/31/2023	35.87%	28	0001145549-23-078373	0001752724-23-292869
07/31/2023	37.21%	28	0001145549-23-060544	0001752724-23-240220
04/30/2023	33.84%	26	0001145549-23-039953	0001752724-23-141214
01/31/2023	29.61%	22	0001145549-23-021913	0001752724-23-069330
10/31/2022	20.73%	17	0001145549-22-080178	0001752724-22-292076
07/31/2022	24.81%	22	0001145549-22-060575	0001752724-22-217629
04/30/2022	23.82%	19	0001145549-22-040415	0001752724-22-149499
01/31/2022	25.70%	19	0001145549-22-021341	0001752724-22-075898
10/31/2021	31.37%	24	0001145549-21-075939	0001752724-21-283256
07/31/2021	33.59%	24	0001145549-21-058223	0001752724-21-210947
04/30/2021	35.47%	26	0001145549-21-038471	0001752724-21-141203
01/31/2021	35.46%	26	0001145549-21-020224	0001752724-21-068121
10/31/2020	29.43%	20	0001145549-20-076550	0001752724-20-272850
07/31/2020	29.79%	19	0001145549-20-058920	0001752724-20-196325
04/30/2020	28.83%	17	0001145549-20-037737	0001752724-20-131210