Portfolio overlap

ACIO / RDVI

Overlap	Shared positions
21.39%	30

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 37.21%

FT Vest Rising Dividend Achievers Target Income ETF

Report dates 07/31/2026 | 99.93% NAV

Overlap / RDVI 46.90%

Largest shared positions

Security	ACIO	RDVI	Overlap
NVIDIA Corp	7.58%	1.92%	1.92%
Visa Inc	1.89%	1.95%	1.89%
JPMorgan Chase & Co	1.81%	2.05%	1.81%

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 10/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.81%. 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 +0.53 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Micron Technology Inc	0.61%	1.30%	+0.70
Johnson & Johnson	0.60%	0.00%	-0.60
Apple Inc	1.00%	1.54%	+0.54
Citigroup Inc	0.00%	0.51%	+0.51
Blackrock Inc	0.44%	0.00%	-0.44
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	RDVI · SEC
07/31/2026	21.39%	30	0001193125-26-407774	0000940400-26-038366
04/30/2026	20.86%	30	0001193125-26-285095	0000940400-26-024907
01/31/2026	20.22%	25	0000894189-26-009751	0000940400-26-011443
10/31/2025	21.72%	20	0000894189-25-020358	0000940400-25-013842
07/31/2025	22.01%	22	0000894189-25-010501	0000940400-25-002923
04/30/2025	21.15%	20	0001145549-25-043647	0001752724-25-156372
01/31/2025	13.78%	10	0001145549-25-023814	0001752724-25-068841
10/31/2024	13.93%	10	0001145549-24-082819	0001752724-24-288324
07/31/2024	12.88%	8	0001145549-24-062207	0001752724-24-214213
04/30/2024	14.15%	10	0001145549-24-036685	0001752724-24-146641
01/31/2024	14.22%	12	0001145549-24-020651	0001752724-24-070637
10/31/2023	14.00%	13	0001145549-23-078373	0001752724-23-286363
07/31/2023	14.83%	13	0001145549-23-060544	0001752724-23-221596
01/31/2023	21.58%	16	0001145549-23-021913	0001752724-23-073740
10/31/2022	20.69%	14	0001145549-22-080178	0001752724-22-287647