Portfolio overlap

ACIO / RITA

Overlap	Shared positions
1.25%	3

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 1.25%

ETFB Green SRI REITs ETF

Report dates 07/31/2026 | 98.99% NAV

Overlap / RITA 35.30%

Largest shared positions

Security	ACIO	RITA	Overlap
Digital Realty Trust Inc	0.63%	8.52%	0.63%
Welltower Inc	0.40%	14.28%	0.40%
Prologis Inc	0.22%	12.50%	0.22%

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





19 matched portfolio dates from 01/31/2022 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 -0.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Digital Realty Trust Inc	0.68%	0.63%	-0.05
Welltower Inc	0.38%	0.40%	+0.02
Prologis Inc	0.22%	0.22%	+0.00044
All other shared classes			0.00

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	RITA · SEC
07/31/2026	1.25%	3	0001193125-26-407774	0001193125-26-396459
04/30/2026	1.28%	3	0001193125-26-285095	0001193125-26-284786
01/31/2026	1.13%	3	0000894189-26-009751	0000894189-26-008127
10/31/2025	1.28%	3	0000894189-25-020358	0000894189-25-020380
07/31/2025	1.33%	3	0000894189-25-010501	0000894189-25-009782
04/30/2025	1.40%	3	0001145549-25-043647	0001145549-25-043492
01/31/2025	1.89%	3	0001145549-25-023814	0001145549-25-023652
10/31/2024	2.04%	3	0001145549-24-082819	0001145549-24-083445
07/31/2024	2.05%	3	0001145549-24-062207	0001145549-24-062720
04/30/2024	1.93%	3	0001145549-24-036685	0001145549-24-036633
01/31/2024	1.64%	2	0001145549-24-020651	0001145549-24-020599
10/31/2023	1.27%	2	0001145549-23-078373	0001145549-23-079002
07/31/2023	1.46%	2	0001145549-23-060544	0001145549-23-059877
04/30/2023	1.56%	2	0001145549-23-039953	0001145549-23-039860
01/31/2023	0.80%	1	0001145549-23-021913	0001145549-23-021711
10/31/2022	0.82%	1	0001145549-22-080178	0001145549-22-080144
07/31/2022	3.38%	3	0001145549-22-060575	0001145549-22-060259
04/30/2022	3.59%	3	0001145549-22-040415	0001145549-22-040378
01/31/2022	1.86%	2	0001145549-22-021341	0001145549-22-021182