# Portfolio overlap

## ACIO / ROUS

| Overlap | Shared positions |
|---|---|
| 26.78% | 104 |

## Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 72.35%

## Hartford Multifactor U.S. Equity ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / ROUS 43.21%

## Largest shared positions

| Security | ACIO | ROUS | Overlap |
|---|---|---|---|
| Apple Inc | 7.07% | 0.97% | 0.97% |
| Johnson & Johnson | 1.00% | 0.90% | 0.90% |
| Microsoft Corp | 5.37% | 0.87% | 0.87% |

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







5 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.17%. The filing dates are 47–61 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 +0.88 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| Exxon Mobil Corp | 0.47% | 0.00% | -0.47 |
| ExxonMobil Holdings Corp | 0.00% | 0.45% | +0.45 |
| Micron Technology Inc | 0.55% | 0.84% | +0.28 |
| T-Mobile US Inc | 0.49% | 0.23% | -0.26 |
| AutoZone Inc | 0.24% | 0.00% | -0.24 |
| All other shared classes | | | +1.11 |

# 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 | ROUS · SEC |
|---|---|---|---|---|
| 07/31/2026 | 26.78% | 104 | 0001193125-26-407774 | 0001410368-26-101393 |
| 04/30/2026 | 25.90% | 95 | 0001193125-26-285095 | 0001410368-26-066502 |
| 01/31/2026 | 26.56% | 84 | 0000894189-26-009751 | 0001410368-26-030406 |
| 10/31/2025 | 21.80% | 59 | 0000894189-25-020358 | 0001410368-25-038416 |
| 07/31/2025 | 22.12% | 51 | 0000894189-25-010501 | 0001410368-25-011774 |