Portfolio overlap

ACIO / SECT

Overlap	Shared positions
0.00%	0

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 0.00%

Main Sector Rotation ETF

Report dates 07/31/2026 | 99.56% NAV

Overlap / SECT 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





20 matched portfolio dates from 10/31/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.60%. 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
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	SECT · SEC
07/31/2026	0.00%	0	0001193125-26-407774	0000910472-26-015190
04/30/2026	0.00%	0	0001193125-26-285095	0000910472-26-009944
01/31/2026	0.00%	0	0000894189-26-009751	0000910472-26-005077
10/31/2025	0.00%	0	0000894189-25-020358	0000910472-25-006172
07/31/2025	0.00%	0	0000894189-25-010501	0000910472-25-001653
04/30/2025	0.00%	0	0001145549-25-043647	0001752724-25-161698
01/31/2025	0.00%	0	0001145549-25-023814	0001752724-25-075036
10/31/2024	0.00%	0	0001145549-24-082819	0001752724-24-298415
07/31/2024	0.00%	0	0001145549-24-062207	0001752724-24-223198
04/30/2024	0.00%	0	0001145549-24-036685	0001752724-24-149829
01/31/2024	0.00%	0	0001145549-24-020651	0001752724-24-074695
10/31/2023	0.00%	0	0001145549-23-078373	0001752724-23-297056
07/31/2023	0.00%	0	0001145549-23-060544	0001752724-23-221683
04/30/2023	0.00%	0	0001145549-23-039953	0001752724-23-148654
01/31/2023	0.00%	0	0001145549-23-021913	0001752724-23-075126
10/31/2022	0.00%	0	0001145549-22-080178	0001752724-22-297994
07/31/2022	0.00%	0	0001145549-22-060575	0001752724-22-220515
04/30/2022	0.00%	0	0001145549-22-040415	0001752724-22-150680
01/31/2022	0.00%	0	0001145549-22-021341	0001752724-22-079213
10/31/2021	0.00%	0	0001145549-21-075939	0001752724-21-285807