Portfolio overlap

ACIO / SFLR

Overlap	Shared positions
62.11%	65

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 69.83%

Innovator Equity Managed Floor ETF

Report dates 07/31/2026 | 97.96% NAV

Overlap / SFLR 70.43%

Largest shared positions

Security	ACIO	SFLR	Overlap
NVIDIA Corp	7.58%	7.35%	7.35%
Apple Inc	7.07%	7.04%	7.04%
Microsoft Corp	5.37%	4.95%	4.95%

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 01/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.39%. The filing dates are 44–178 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 -0.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp	1.16%	0.00%	-1.16
ExxonMobil Holdings Corp	0.00%	1.12%	+1.12
Apple Inc	6.51%	7.04%	+0.53
Micron Technology Inc	0.96%	1.42%	+0.47
Coca-Cola Co/The	0.00%	0.44%	+0.44
All other shared classes			-1.42

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	SFLR · SEC
07/31/2026	62.11%	65	0001193125-26-407774	0000894189-26-028314
04/30/2026	62.13%	63	0001193125-26-285095	0000894189-26-019702
01/31/2026	58.19%	51	0000894189-26-009751	0000894189-26-009474
10/31/2025	59.67%	47	0000894189-25-020358	0000894189-25-018499
07/31/2025	57.22%	47	0000894189-25-010501	0000894189-25-008519
04/30/2025	53.73%	43	0001145549-25-043647	0001145549-25-041142
01/31/2025	52.34%	37	0001145549-25-023814	0001145549-25-022616
10/31/2024	54.07%	41	0001145549-24-082819	0001145549-24-082081
07/31/2024	53.96%	42	0001145549-24-062207	0001145549-24-059653
04/30/2024	52.17%	45	0001145549-24-036685	0001145549-24-040363
01/31/2024	53.30%	46	0001145549-24-020651	0001145549-24-019412
10/31/2023	54.00%	50	0001145549-23-078373	0001145549-23-079265
07/31/2023	55.80%	52	0001145549-23-060544	0001145549-23-065634
04/30/2023	53.04%	51	0001145549-23-039953	0001145549-23-045132
01/31/2023	48.70%	48	0001145549-23-021913	0001145549-23-045127