# Portfolio overlap

## ACIO / SHPP

| Overlap | Shared positions |
|---|---|
| 1.23% | 3 |

## Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 1.23%

## Pacer Industrials and Logistics ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / SHPP 9.50%

## Largest shared positions

| Security | ACIO | SHPP | Overlap |
|---|---|---|---|
| CSX Corp | 1.04% | 4.84% | 1.04% |
| FedEx Corp | 0.15% | 3.79% | 0.15% |
| Fedex Freight Holding Co Inc | 0.03% | 0.87% | 0.03% |

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







17 matched portfolio dates from 07/31/2022 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 44–64 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 +0.07 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| CSX Corp | 0.95% | 1.04% | +0.09 |
| FedEx Corp | 0.20% | 0.15% | -0.05 |
| Fedex Freight Holding Co Inc | 0.00% | 0.03% | +0.03 |
| 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 | SHPP · SEC |
|---|---|---|---|---|
| 07/31/2026 | 1.23% | 3 | 0001193125-26-407774 | 0000894189-26-029001 |
| 04/30/2026 | 1.15% | 2 | 0001193125-26-285095 | 0000894189-26-020695 |
| 01/31/2026 | 0.98% | 2 | 0000894189-26-009751 | 0000894189-26-011698 |
| 10/31/2025 | 0.78% | 1 | 0000894189-25-020358 | 0000894189-25-020171 |
| 07/31/2025 | 0.98% | 1 | 0000894189-25-010501 | 0000894189-25-010167 |
| 04/30/2025 | 0.84% | 1 | 0001145549-25-043647 | 0001145549-25-044961 |
| 01/31/2025 | 0.94% | 1 | 0001145549-25-023814 | 0001145549-25-020539 |
| 10/31/2024 | 1.00% | 1 | 0001145549-24-082819 | 0001145549-25-000370 |
| 07/31/2024 | 2.03% | 2 | 0001145549-24-062207 | 0001145549-24-061512 |
| 04/30/2024 | 2.02% | 2 | 0001145549-24-036685 | 0001145549-24-041227 |
| 01/31/2024 | 2.11% | 2 | 0001145549-24-020651 | 0001145549-24-019902 |
| 10/31/2023 | 2.13% | 2 | 0001145549-23-078373 | 0001145549-23-076720 |
| 07/31/2023 | 2.25% | 2 | 0001145549-23-060544 | 0001145549-23-060377 |
| 04/30/2023 | 3.35% | 3 | 0001145549-23-039953 | 0001145549-23-040405 |
| 01/31/2023 | 3.27% | 3 | 0001145549-23-021913 | 0001145549-23-018706 |
| 10/31/2022 | 3.15% | 3 | 0001145549-22-080178 | 0001145549-22-079646 |
| 07/31/2022 | 2.13% | 2 | 0001145549-22-060575 | 0001145549-22-060436 |