Portfolio overlap

ACIO / SIZE

Overlap	Shared positions
26.75%	160

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 98.67%

iShares MSCI USA Size Factor ETF

Report dates 07/31/2026 | 99.75% NAV

Overlap / SIZE 28.25%

Largest shared positions

Security	ACIO	SIZE	Overlap
Dell Technologies Inc	0.32%	0.30%	0.30%
Palo Alto Networks Inc	0.44%	0.24%	0.24%
Amphenol Corp	0.50%	0.23%	0.23%

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





26 matched portfolio dates from 04/30/2020 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 44–88 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 +1.17 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Intel Corp	0.42%	0.13%	-0.28
General Motors Co	0.00%	0.22%	+0.22
Exxon Mobil Corp	0.21%	0.00%	-0.21
Delta Air Lines Inc	0.00%	0.19%	+0.19
Travelers Cos Inc/The	0.00%	0.19%	+0.19
All other shared classes			+1.06

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	SIZE · SEC
07/31/2026	26.75%	160	0001193125-26-407774	0001004726-26-008849
04/30/2026	25.58%	146	0001193125-26-285095	0001004726-26-005181
01/31/2026	22.39%	129	0000894189-26-009751	0001004726-26-001877
10/31/2025	15.90%	90	0000894189-25-020358	0001004726-25-003163
07/31/2025	15.16%	87	0000894189-25-010501	0001004726-25-000512
04/30/2025	14.06%	82	0001145549-25-043647	0001752724-25-151003
01/31/2025	12.10%	76	0001145549-25-023814	0001752724-25-067730
10/31/2024	12.30%	76	0001145549-24-082819	0001752724-24-294477
07/31/2024	12.46%	78	0001145549-24-062207	0001752724-24-213332
04/30/2024	12.08%	78	0001145549-24-036685	0001752724-24-144682
01/31/2024	11.84%	77	0001145549-24-020651	0001752724-24-065561
10/31/2023	12.09%	78	0001145549-23-078373	0001752724-23-292867
07/31/2023	11.33%	77	0001145549-23-060544	0001752724-23-240222
04/30/2023	12.03%	76	0001145549-23-039953	0001752724-23-141198
01/31/2023	10.86%	74	0001145549-23-021913	0001752724-23-069339
10/31/2022	11.22%	71	0001145549-22-080178	0001752724-22-292083
07/31/2022	11.07%	72	0001145549-22-060575	0001752724-22-217645
04/30/2022	11.44%	69	0001145549-22-040415	0001752724-22-149680
01/31/2022	10.66%	68	0001145549-22-021341	0001752724-22-075821
10/31/2021	10.71%	67	0001145549-21-075939	0001752724-21-283126
07/31/2021	10.08%	67	0001145549-21-058223	0001752724-21-210949
04/30/2021	9.74%	67	0001145549-21-038471	0001752724-21-141240
01/31/2021	8.98%	62	0001145549-21-020224	0001752724-21-068090
10/31/2020	8.06%	56	0001145549-20-076550	0001752724-20-272890
07/31/2020	7.95%	54	0001145549-20-058920	0001752724-20-196400
04/30/2020	7.75%	47	0001145549-20-037737	0001752724-20-131209