Portfolio overlap

ACIO / SOVF

Overlap	Shared positions
3.50%	6

Aptus Collared Investment Opportunity ETF

Report dates 10/31/2025 | 99.80% NAV

Overlap / ACIO 3.97%

Sovereign's Capital Flourish Fund

Report dates 10/31/2025 | 99.86% NAV

Overlap / SOVF 6.90%

Largest shared positions

Security	ACIO	SOVF	Overlap
Progressive Corp/The	1.22%	1.48%	1.22%
Walmart Inc	1.15%	0.68%	0.68%
Diamondback Energy Inc	0.50%	1.01%	0.50%

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





9 matched portfolio dates from 10/31/2023 to 10/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 97.81%. The filing dates are 44–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

07/31/2025 / 10/31/2025 -0.98 pp

Security	Overlap 07/31/2025	Overlap 10/31/2025	Change (pp)
Automatic Data Processing Inc	0.31%	0.00%	-0.31
Progressive Corp/The	1.51%	1.22%	-0.29
Fiserv Inc	0.47%	0.21%	-0.25
Diamondback Energy Inc	0.67%	0.50%	-0.17
Walmart Inc	0.64%	0.68%	+0.04
All other shared classes			-0.01

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	SOVF · SEC
10/31/2025	3.50%	6	0000894189-25-020358	0001936157-25-000125
07/31/2025	4.48%	7	0000894189-25-010501	0001936157-25-000036
04/30/2025	4.89%	6	0001145549-25-043647	0001752724-25-157192
01/31/2025	4.81%	6	0001145549-25-023814	0001752724-25-070252
10/31/2024	4.25%	5	0001145549-24-082819	0001752724-24-293681
07/31/2024	4.60%	6	0001145549-24-062207	0001752724-24-221262
04/30/2024	4.09%	6	0001145549-24-036685	0001752724-24-145119
01/31/2024	3.26%	5	0001145549-24-020651	0001752724-24-069755
10/31/2023	4.73%	5	0001145549-23-078373	0001752724-23-295256