Portfolio overlap

ACIO / SOVF

Overlap	Shared positions
5.71%	13

Aptus Collared Investment Opportunity ETF

Report dates 04/30/2026 | 101.38% NAV

Overlap / ACIO 6.17%

Sovereign's Capital Flourish Fund

Report dates 04/30/2026 | 98.75% NAV

Overlap / SOVF 14.17%

Largest shared positions

Security	ACIO	SOVF	Overlap
Walmart Inc	1.27%	0.87%	0.87%
Progressive Corp/The	0.85%	1.42%	0.85%
Devon Energy Corp	0.73%	0.68%	0.68%

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





11 matched portfolio dates from 10/31/2023 to 04/30/2026. 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

01/31/2026 / 04/30/2026 +0.77 pp

Security	Overlap 01/31/2026	Overlap 04/30/2026	Change (pp)
Automatic Data Processing Inc	0.00%	0.24%	+0.24
ServiceNow Inc	0.00%	0.16%	+0.16
Devon Energy Corp	0.52%	0.68%	+0.16
Diamondback Energy Inc	0.48%	0.58%	+0.11
Walmart Inc	0.77%	0.87%	+0.10
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
04/30/2026	5.71%	13	0001193125-26-285095	0001936157-26-000333
01/31/2026	4.94%	11	0000894189-26-009751	0001936157-26-000173
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