Portfolio overlap

ACIO / SPCT

Overlap	Shared positions
33.43%	37

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 45.38%

Liberty One Spectrum ETF

Report dates 07/31/2026 | 99.35% NAV

Overlap / SPCT 75.88%

Largest shared positions

Security	ACIO	SPCT	Overlap
Amazon.com Inc	4.13%	3.21%	3.21%
Apple Inc	7.07%	3.21%	3.21%
Broadcom Inc	2.86%	3.07%	2.86%

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





4 matched portfolio dates from 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.28%. The filing dates are 57–60 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 -1.18 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Caterpillar Inc	1.98%	1.00%	-0.98
Coca-Cola Co/The	0.00%	0.44%	+0.44
Broadcom Inc	3.24%	2.86%	-0.38
Honeywell International Inc	0.36%	0.00%	-0.36
Northrop Grumman Corp	0.51%	0.16%	-0.35
All other shared classes			+0.45

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.

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Report dates	Weight (%)	Classes	ACIO · SEC	SPCT · SEC
07/31/2026	33.43%	37	0001193125-26-407774	0000910472-26-015434
04/30/2026	34.61%	35	0001193125-26-285095	0000910472-26-010094
01/31/2026	34.48%	33	0000894189-26-009751	0000910472-26-004398
10/31/2025	34.24%	28	0000894189-25-020358	0000910472-25-006424