Portfolio overlap

ACIO / SPIT

Overlap	Shared positions
7.87%	5

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 15.00%

F/m Emerald Special Situations ETF

Report dates 07/31/2026 | 100.02% NAV

Overlap / SPIT 10.60%

Largest shared positions

Security	ACIO	SPIT	Overlap
Amazon.com Inc	4.13%	3.89%	3.89%
Broadcom Inc	2.86%	2.07%	2.07%
NVIDIA Corp	7.58%	1.48%	1.48%

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 53–60 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 +2.11 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA Corp	0.00%	1.48%	+1.48
Amazon.com Inc	3.02%	3.89%	+0.87
Broadcom Inc	2.29%	2.07%	-0.22
Boeing Co/The	0.27%	0.25%	-0.02
Starbucks Corp	0.18%	0.18%	-0.0030
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	SPIT · SEC
07/31/2026	7.87%	5	0001193125-26-407774	0001193125-26-400671
04/30/2026	5.77%	4	0001193125-26-285095	0001193125-26-287706
01/31/2026	2.34%	2	0000894189-26-009751	0000894189-26-008195
10/31/2025	2.25%	1	0000894189-25-020358	0000894189-25-019392