Portfolio overlap

ACIO / SRVR

Overlap	Shared positions
1.96%	6

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 2.27%

Pacer Data & Infrastructure Real Estate ETF

Report dates 07/31/2026 | 99.89% NAV

Overlap / SRVR 34.31%

Largest shared positions

Security	ACIO	SRVR	Overlap
Digital Realty Trust Inc	0.63%	16.67%	0.63%
GE Vernova Inc	0.42%	0.44%	0.42%
Equinix Inc	0.38%	15.72%	0.38%

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 44–92 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 -0.45 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NextEra Energy Inc	0.48%	0.00%	-0.48
Constellation Energy Corp	0.00%	0.15%	+0.15
Vertiv Holdings Co	0.00%	0.15%	+0.15
Eaton Corp PLC	0.36%	0.22%	-0.14
Digital Realty Trust Inc	0.68%	0.63%	-0.05
All other shared classes			-0.08

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	SRVR · SEC
07/31/2026	1.96%	6	0001193125-26-407774	0000894189-26-028996
04/30/2026	2.41%	5	0001193125-26-285095	0000894189-26-020691
01/31/2026	1.96%	5	0000894189-26-009751	0000894189-26-011690
10/31/2025	1.13%	2	0000894189-25-020358	0000894189-25-020178
07/31/2025	1.31%	2	0000894189-25-010501	0000894189-25-010161
04/30/2025	1.41%	2	0001145549-25-043647	0001145549-25-044942
01/31/2025	0.61%	1	0001145549-25-023814	0001145549-25-020532
10/31/2024	0.69%	1	0001145549-24-082819	0001145549-25-000361
07/31/2024	0.60%	1	0001145549-24-062207	0001145549-24-061503
04/30/2024	0.61%	1	0001145549-24-036685	0001145549-24-041215
01/31/2024	0.71%	1	0001145549-24-020651	0001145549-24-019895
10/31/2023	0.81%	1	0001145549-23-078373	0001145549-23-076711
07/31/2023	0.81%	1	0001145549-23-060544	0001145549-23-060374
04/30/2023	1.00%	1	0001145549-23-039953	0001145549-23-040390
01/31/2023	2.08%	2	0001145549-23-021913	0001145549-23-026387
10/31/2022	1.87%	2	0001145549-22-080178	0001145549-22-079649
07/31/2022	1.13%	1	0001145549-22-060575	0001145549-22-060435
04/30/2022	1.19%	1	0001145549-22-040415	0001145549-22-040937
01/31/2022	0.74%	1	0001145549-22-021341	0001145549-22-019823
10/31/2021	0.83%	1	0001145549-21-075939	0001145549-21-077859
07/31/2021	1.15%	1	0001145549-21-058223	0001145549-21-058782
04/30/2021	1.85%	2	0001145549-21-038471	0001145549-21-039908
01/31/2021	2.19%	2	0001145549-21-020224	0001145549-21-018854
10/31/2020	2.34%	2	0001145549-20-076550	0001145549-20-077690
07/31/2020	2.71%	2	0001145549-20-058920	0001145549-20-059317
04/30/2020	1.81%	1	0001145549-20-037737	0001145549-20-039031