Portfolio overlap

ACIO / SUPP

Overlap	Shared positions
17.47%	9

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 18.14%

TCW Transform Supply Chain ETF

Report dates 07/31/2026 | 98.23% NAV

Overlap / SUPP 37.60%

Largest shared positions

Security	ACIO	SUPP	Overlap
NVIDIA Corp	7.58%	7.69%	7.58%
Amazon.com Inc	4.13%	5.62%	4.13%
Broadcom Inc	2.86%	2.18%	2.18%

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





14 matched portfolio dates from 04/30/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.07%. The filing dates are 29–61 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 -1.77 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Broadcom Inc	3.24%	2.18%	-1.06
Caterpillar Inc	1.98%	1.00%	-0.98
Amazon.com Inc	3.54%	4.13%	+0.59
Lam Research Corp	1.04%	0.70%	-0.34
NVIDIA Corp	7.76%	7.58%	-0.18
All other shared classes			+0.20

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	SUPP · SEC
07/31/2026	17.47%	9	0001193125-26-407774	0001003715-26-003509
04/30/2026	19.24%	8	0001193125-26-285095	0001003715-26-002501
01/31/2026	17.40%	6	0000894189-26-009751	0001003715-26-000812
10/31/2025	14.65%	5	0000894189-25-020358	0001003715-25-001893
07/31/2025	12.30%	4	0000894189-25-010501	0001752724-25-212771
04/30/2025	6.41%	3	0001145549-25-043647	0001752724-25-148295
01/31/2025	8.97%	3	0001145549-25-023814	0001752724-25-054668
10/31/2024	7.77%	3	0001145549-24-082819	0001752724-24-289373
07/31/2024	5.35%	2	0001145549-24-062207	0001752724-24-206897
04/30/2024	5.18%	2	0001145549-24-036685	0001752724-24-132252
01/31/2024	4.69%	3	0001145549-24-020651	0001752724-24-051018
10/31/2023	4.77%	3	0001145549-23-078373	0001752724-23-287449
07/31/2023	6.69%	5	0001145549-23-060544	0001752724-23-200492
04/30/2023	5.99%	5	0001145549-23-039953	0001752724-23-129547