Portfolio overlap

ACIO / TECB

Overlap	Shared positions
29.31%	29

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 37.01%

iShares U.S. Tech Breakthrough Multisector ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / TECB 74.92%

Largest shared positions

Security	ACIO	TECB	Overlap
Microsoft Corp	5.37%	4.46%	4.46%
Amazon.com Inc	4.13%	4.42%	4.13%
Apple Inc	7.07%	4.02%	4.02%

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 44–308 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 +0.16 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Microsoft Corp	3.30%	4.46%	+1.16
NVIDIA Corp	4.28%	3.92%	-0.36
Netflix Inc	0.97%	0.63%	-0.34
Advanced Micro Devices Inc	0.97%	1.28%	+0.31
Palantir Technologies Inc	0.53%	0.23%	-0.30
All other shared classes			-0.31

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	TECB · SEC
07/31/2026	29.31%	29	0001193125-26-407774	0002071691-26-023035
04/30/2026	29.14%	30	0001193125-26-285095	0002071691-26-015424
01/31/2026	29.59%	28	0000894189-26-009751	0002071691-26-007310
10/31/2025	32.91%	22	0000894189-25-020358	0002071691-25-009490
07/31/2025	33.50%	21	0000894189-25-010501	0002071691-26-013159
04/30/2025	29.44%	18	0001145549-25-043647	0001752724-25-157691
01/31/2025	29.30%	16	0001145549-25-023814	0001752724-25-068602
10/31/2024	28.95%	17	0001145549-24-082819	0001752724-24-295996
07/31/2024	27.86%	16	0001145549-24-062207	0001752724-24-222361
04/30/2024	27.56%	15	0001145549-24-036685	0001752724-24-144321
01/31/2024	27.08%	15	0001145549-24-020651	0001752724-24-066637
10/31/2023	24.48%	14	0001145549-23-078373	0001752724-23-290682
07/31/2023	24.51%	14	0001145549-23-060544	0001752724-23-219209
04/30/2023	22.78%	14	0001145549-23-039953	0001752724-23-142900
01/31/2023	22.65%	14	0001145549-23-021913	0001752724-23-068730
10/31/2022	22.66%	14	0001145549-22-080178	0001752724-22-290210
07/31/2022	22.42%	14	0001145549-22-060575	0001752724-22-218457
04/30/2022	22.63%	14	0001145549-22-040415	0001752724-22-149492
01/31/2022	23.47%	14	0001145549-22-021341	0001752724-22-075646
10/31/2021	24.26%	14	0001145549-21-075939	0001752724-21-283240
07/31/2021	22.28%	11	0001145549-21-058223	0001752724-21-210917
04/30/2021	22.99%	13	0001145549-21-038471	0001752724-21-141271
01/31/2021	20.27%	10	0001145549-21-020224	0001752724-21-068110
10/31/2020	23.39%	11	0001145549-20-076550	0001752724-20-272809
07/31/2020	24.36%	11	0001145549-20-058920	0001752724-20-196361
04/30/2020	23.46%	10	0001145549-20-037737	0001752724-20-131242