Portfolio overlap

ACIO / TEK

Overlap	Shared positions
33.71%	27

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 39.20%

iShares Technology Opportunities Active ETF

Report dates 07/31/2026 | 98.10% NAV

Overlap / TEK 61.38%

Largest shared positions

Security	ACIO	TEK	Overlap
NVIDIA Corp	7.58%	10.09%	7.58%
Apple Inc	7.07%	6.09%	6.09%
Microsoft Corp	5.37%	5.03%	5.03%

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





8 matched portfolio dates from 10/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 54–61 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 +1.43 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Meta Platforms Inc	1.36%	0.00%	-1.36
Micron Technology Inc	0.00%	1.19%	+1.19
Tesla Inc	1.33%	0.65%	-0.68
Apple Inc	5.41%	6.09%	+0.68
Applied Materials Inc	0.00%	0.61%	+0.61
All other shared classes			+0.99

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	TEK · SEC
07/31/2026	33.71%	27	0001193125-26-407774	0001410368-26-099848
04/30/2026	32.28%	21	0001193125-26-285095	0001410368-26-066754
01/31/2026	34.16%	20	0000894189-26-009751	0001410368-26-031808
10/31/2025	35.79%	16	0000894189-25-020358	0001410368-25-043427
07/31/2025	37.03%	15	0000894189-25-010501	0001410368-25-010137
04/30/2025	31.10%	11	0001145549-25-043647	0001752724-25-157969
01/31/2025	34.20%	11	0001145549-25-023814	0001752724-25-070987
10/31/2024	35.02%	14	0001145549-24-082819	0001752724-24-294719