Portfolio overlap

ACIO / TGLB

Overlap	Shared positions
29.50%	23

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 43.86%

T. Rowe Price Global Equity ETF

Report dates 07/31/2026 | 97.60% NAV

Overlap / TGLB 49.65%

Largest shared positions

Security	ACIO	TGLB	Overlap
NVIDIA Corp	7.58%	5.20%	5.20%
Alphabet Inc	5.87%	4.36%	4.36%
Apple Inc	7.07%	3.47%	3.47%

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





5 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.60%. The filing dates are 52–61 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 -0.17 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Apple Inc	5.13%	3.47%	-1.66
Netflix Inc	0.97%	0.00%	-0.97
Alphabet Inc	3.39%	4.36%	+0.97
Micron Technology Inc	0.00%	0.95%	+0.95
Linde PLC	0.95%	0.00%	-0.95
All other shared classes			+1.50

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	TGLB · SEC
07/31/2026	29.50%	23	0001193125-26-407774	0001099263-26-010124
04/30/2026	29.67%	19	0001193125-26-285095	0001099263-26-008035
01/31/2026	24.42%	17	0000894189-26-009751	0001099263-26-003723
10/31/2025	26.12%	13	0000894189-25-020358	0001099263-25-005068
07/31/2025	28.17%	12	0000894189-25-010501	0001099263-25-000487