Portfolio overlap

ACIO / TGLR

Overlap	Shared positions
22.10%	22

Aptus Collared Investment Opportunity ETF

Report dates 01/31/2026 | 99.28% NAV

Overlap / ACIO 26.78%

Wedbush LAFFER TENGLER New Era Value ETF

Report dates 01/31/2026 | 98.94% NAV

Overlap / TGLR 73.57%

Largest shared positions

Security	ACIO	TGLR	Overlap
Microsoft Corp	5.24%	3.81%	3.81%
Apple Inc	6.29%	3.05%	3.05%
Broadcom Inc	2.65%	4.24%	2.65%

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





10 matched portfolio dates from 10/31/2023 to 01/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.35%. The filing dates are 44–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2025 / 01/31/2026 +0.14 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
Microsoft Corp	4.80%	3.81%	-1.00
IBM	0.00%	0.52%	+0.52
Cisco Systems Inc	0.00%	0.49%	+0.49
Lam Research Corp	1.70%	1.22%	-0.49
Goldman Sachs Group Inc/The	0.00%	0.46%	+0.46
All other shared classes			+0.14

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	TGLR · SEC
01/31/2026	22.10%	22	0000894189-26-009751	0001004726-26-002172
10/31/2025	21.96%	16	0000894189-25-020358	0001004726-25-003391
07/31/2025	20.13%	17	0000894189-25-010501	0001004726-25-000961
04/30/2025	19.73%	16	0001145549-25-043647	0001752724-25-160215
01/31/2025	16.74%	10	0001145549-25-023814	0001752724-25-074502
10/31/2024	17.83%	12	0001145549-24-082819	0001752724-24-296968
07/31/2024	16.81%	10	0001145549-24-062207	0001752724-24-216893
04/30/2024	16.69%	11	0001145549-24-036685	0001752724-24-147277
01/31/2024	18.29%	12	0001145549-24-020651	0001752724-24-069978
10/31/2023	19.02%	13	0001145549-23-078373	0001752724-23-295831