Portfolio overlap

ACIO / THRO

Overlap	Shared positions
60.41%	90

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 74.70%

iShares U.S. Thematic Rotation Active ETF

Report dates 07/31/2026 | 99.43% NAV

Overlap / THRO 82.95%

Largest shared positions

Security	ACIO	THRO	Overlap
NVIDIA Corp	7.58%	7.51%	7.51%
Apple Inc	7.07%	8.16%	7.07%
Microsoft Corp	5.37%	6.47%	5.37%

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





19 matched portfolio dates from 01/31/2022 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 44–62 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 +0.18 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ExxonMobil Holdings Corp	0.00%	1.43%	+1.43
Caterpillar Inc	1.95%	1.00%	-0.94
Berkshire Hathaway Inc	1.44%	0.59%	-0.84
Meta Platforms Inc	2.06%	1.26%	-0.80
Alphabet Inc	2.86%	2.17%	-0.69
All other shared classes			+2.03

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	THRO · SEC
07/31/2026	60.41%	90	0001193125-26-407774	0001410368-26-099824
04/30/2026	60.23%	87	0001193125-26-285095	0001410368-26-066814
01/31/2026	54.32%	62	0000894189-26-009751	0001410368-26-031820
10/31/2025	51.10%	62	0000894189-25-020358	0001410368-25-043415
07/31/2025	48.92%	59	0000894189-25-010501	0001410368-25-010273
04/30/2025	46.01%	44	0001145549-25-043647	0001752724-25-157864
01/31/2025	39.91%	30	0001145549-25-023814	0001752724-25-070981
10/31/2024	40.19%	30	0001145549-24-082819	0001752724-24-294665
07/31/2024	40.20%	32	0001145549-24-062207	0001752724-24-222646
04/30/2024	39.26%	34	0001145549-24-036685	0001752724-24-147928
01/31/2024	39.22%	32	0001145549-24-020651	0001752724-24-070846
10/31/2023	32.65%	29	0001145549-23-078373	0001752724-23-293803
07/31/2023	30.78%	29	0001145549-23-060544	0001752724-23-216307
04/30/2023	28.04%	27	0001145549-23-039953	0001752724-23-146405
01/31/2023	27.74%	24	0001145549-23-021913	0001752724-23-071927
10/31/2022	32.60%	26	0001145549-22-080178	0001752724-22-292821
07/31/2022	37.37%	29	0001145549-22-060575	0001752724-22-218350
04/30/2022	38.69%	30	0001145549-22-040415	0001752724-22-149606
01/31/2022	39.54%	30	0001145549-22-021341	0001752724-22-075929