Portfolio overlap

ACIO / TOK

Overlap	Shared positions
56.91%	160

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 98.67%

iShares MSCI Kokusai ETF

Report dates 07/31/2026 | 99.44% NAV

Overlap / TOK 57.06%

Largest shared positions

Security	ACIO	TOK	Overlap
NVIDIA Corp	7.58%	5.47%	5.47%
Apple Inc	7.07%	5.36%	5.36%
Microsoft Corp	5.37%	3.87%	3.87%

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 44–62 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 +1.84 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp	0.79%	0.00%	-0.79
ExxonMobil Holdings Corp	0.00%	0.76%	+0.76
Apple Inc	4.84%	5.36%	+0.52
NVIDIA Corp	5.88%	5.47%	-0.41
Coca-Cola Co/The	0.00%	0.40%	+0.40
All other shared classes			+1.36

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.

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Report dates	Weight (%)	Classes	ACIO · SEC	TOK · SEC
07/31/2026	56.91%	160	0001193125-26-407774	0001004726-26-008803
04/30/2026	55.07%	146	0001193125-26-285095	0001004726-26-005156
01/31/2026	52.21%	129	0000894189-26-009751	0001410368-26-031719
10/31/2025	47.45%	90	0000894189-25-020358	0001410368-25-043361
07/31/2025	45.85%	87	0000894189-25-010501	0001410368-25-010191
04/30/2025	42.45%	82	0001145549-25-043647	0001752724-25-157853
01/31/2025	42.37%	76	0001145549-25-023814	0001752724-25-070998
10/31/2024	42.48%	76	0001145549-24-082819	0001752724-24-294693
07/31/2024	42.47%	78	0001145549-24-062207	0001752724-24-222624
04/30/2024	40.73%	78	0001145549-24-036685	0001752724-24-147847
01/31/2024	40.66%	77	0001145549-24-020651	0001752724-24-070907
10/31/2023	40.48%	78	0001145549-23-078373	0001752724-23-293816
07/31/2023	39.79%	77	0001145549-23-060544	0001752724-23-216231
04/30/2023	37.62%	76	0001145549-23-039953	0001752724-23-146427
01/31/2023	35.32%	74	0001145549-23-021913	0001752724-23-071937
10/31/2022	35.83%	72	0001145549-22-080178	0001752724-22-292757
07/31/2022	34.50%	72	0001145549-22-060575	0001752724-22-218515
04/30/2022	32.76%	69	0001145549-22-040415	0001752724-22-149699
01/31/2022	32.73%	68	0001145549-22-021341	0001752724-22-075611
10/31/2021	32.55%	67	0001145549-21-075939	0001752724-21-283234
07/31/2021	31.28%	67	0001145549-21-058223	0001752724-21-210960
04/30/2021	32.19%	67	0001145549-21-038471	0001752724-21-141199
01/31/2021	30.96%	62	0001145549-21-020224	0001752724-21-068083
10/31/2020	31.59%	56	0001145549-20-076550	0001752724-20-272700
07/31/2020	31.08%	54	0001145549-20-058920	0001752724-20-196368
04/30/2020	27.74%	47	0001145549-20-037737	0001752724-20-131216