Portfolio overlap

ACIO / TRND

Overlap	Shared positions
0.00%	0

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 0.00%

Pacer Trendpilot Fund of Funds ETF

Report dates 07/31/2026 | 99.96% NAV

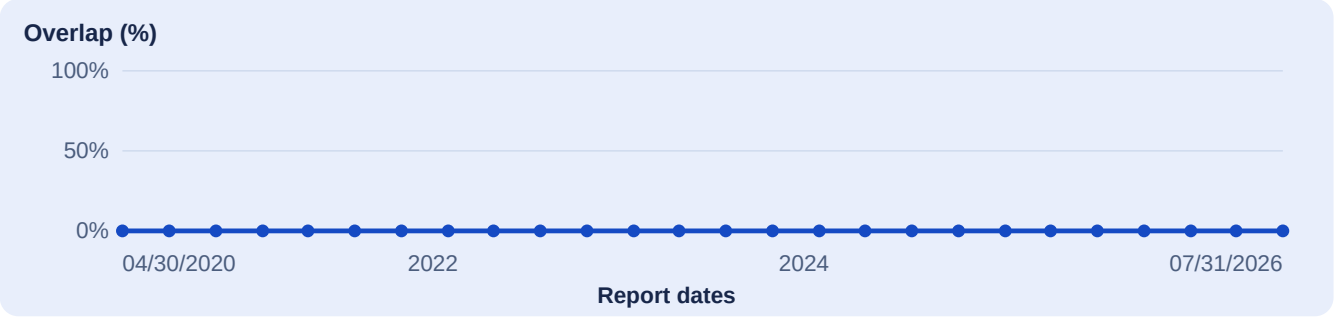
Overlap / TRND 0.00%

Largest shared positions

Security	ACIO	TRND	Overlap

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 44–64 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
All other shared classes			0.00

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	TRND · SEC
07/31/2026	0.00%	0	0001193125-26-407774	0000894189-26-029026
04/30/2026	0.00%	0	0001193125-26-285095	0000894189-26-020728
01/31/2026	0.00%	0	0000894189-26-009751	0000894189-26-011727
10/31/2025	0.00%	0	0000894189-25-020358	0000894189-25-020199
07/31/2025	0.00%	0	0000894189-25-010501	0000894189-25-010195
04/30/2025	0.00%	0	0001145549-25-043647	0001145549-25-044979
01/31/2025	0.00%	0	0001145549-25-023814	0001145549-25-020563
10/31/2024	0.00%	0	0001145549-24-082819	0001145549-25-000391
07/31/2024	0.00%	0	0001145549-24-062207	0001145549-24-061531
04/30/2024	0.00%	0	0001145549-24-036685	0001145549-24-041243
01/31/2024	0.00%	0	0001145549-24-020651	0001145549-24-019923
10/31/2023	0.00%	0	0001145549-23-078373	0001145549-23-076741
07/31/2023	0.00%	0	0001145549-23-060544	0001145549-23-060404
04/30/2023	0.00%	0	0001145549-23-039953	0001145549-23-040410
01/31/2023	0.00%	0	0001145549-23-021913	0001145549-23-018698
10/31/2022	0.00%	0	0001145549-22-080178	0001145549-22-079643
07/31/2022	0.00%	0	0001145549-22-060575	0001145549-22-060420
04/30/2022	0.00%	0	0001145549-22-040415	0001145549-22-040907
01/31/2022	0.00%	0	0001145549-22-021341	0001145549-22-019800
10/31/2021	0.00%	0	0001145549-21-075939	0001145549-21-077906
07/31/2021	0.00%	0	0001145549-21-058223	0001145549-21-058816
04/30/2021	0.00%	0	0001145549-21-038471	0001145549-21-039929
01/31/2021	0.00%	0	0001145549-21-020224	0001145549-21-018874
10/31/2020	0.00%	0	0001145549-20-076550	0001145549-20-077717
07/31/2020	0.00%	0	0001145549-20-058920	0001145549-20-059340
04/30/2020	0.00%	0	0001145549-20-037737	0001145549-20-039035