Portfolio overlap

ACIO / USFE

Overlap	Shared positions
14.28%	19

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 19.50%

First Eagle US Equity ETF

Report dates 07/31/2026 | 97.74% NAV

Overlap / USFE 42.14%

Largest shared positions

Security	ACIO	USFE	Overlap
Alphabet Inc	5.87%	4.80%	4.80%
Meta Platforms Inc	1.90%	3.68%	1.90%
Microsoft Corp	5.37%	1.54%	1.54%

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





3 matched portfolio dates from 01/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.74%. The filing dates are 55–60 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 -0.89 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp	1.44%	0.00%	-1.44
ExxonMobil Holdings Corp	0.00%	1.43%	+1.43
Alphabet Inc	5.67%	4.80%	-0.86
Microsoft Corp	0.96%	1.54%	+0.57
Texas Instruments Inc	0.42%	0.00%	-0.42
All other shared classes			-0.17

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	USFE · SEC
07/31/2026	14.28%	19	0001193125-26-407774	0002071691-26-023518
04/30/2026	15.17%	18	0001193125-26-285095	0002071691-26-015196
01/31/2026	16.49%	17	0000894189-26-009751	0002071691-26-007380