Portfolio overlap

ACIO / VIG

Overlap	Shared positions
42.11%	68

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 47.80%

Vanguard Div Appreciation ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / VIG 75.43%

Largest shared positions

Security	ACIO	VIG	Overlap
Apple Inc	7.07%	4.45%	4.45%
Microsoft Corp	5.37%	4.34%	4.34%
Broadcom Inc	2.86%	4.63%	2.86%

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 -0.60 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
Caterpillar Inc	1.87%	1.00%	-0.86
PepsiCo Inc	0.98%	0.45%	-0.53
Coca-Cola Co/The	0.00%	0.44%	+0.44
All other shared classes			+0.36

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	ACIO · SEC	VIG · SEC
07/31/2026	42.11%	68	0001193125-26-407774	0000734383-26-000298
04/30/2026	42.71%	66	0001193125-26-285095	0000734383-26-000213
01/31/2026	42.38%	62	0000894189-26-009751	0000734383-26-000086
10/31/2025	41.46%	48	0000894189-25-020358	0000734383-25-000143
07/31/2025	41.68%	48	0000894189-25-010501	0000734383-25-000077
04/30/2025	40.12%	44	0001145549-25-043647	0001752724-25-163054
01/31/2025	40.02%	40	0001145549-25-023814	0001752724-25-076346
10/31/2024	41.51%	41	0001145549-24-082819	0001752724-24-297694
07/31/2024	41.05%	40	0001145549-24-062207	0001752724-24-222275
04/30/2024	41.30%	42	0001145549-24-036685	0001752724-24-148790
01/31/2024	41.65%	37	0001145549-24-020651	0001752724-24-075978
10/31/2023	41.03%	37	0001145549-23-078373	0001752724-23-295114
07/31/2023	42.62%	37	0001145549-23-060544	0001752724-23-223674
04/30/2023	42.64%	37	0001145549-23-039953	0001752724-23-150048
01/31/2023	34.00%	32	0001145549-23-021913	0001752724-23-075060
10/31/2022	33.20%	32	0001145549-22-080178	0001752724-22-294822
07/31/2022	34.56%	36	0001145549-22-060575	0001752724-22-223842
04/30/2022	36.10%	35	0001145549-22-040415	0001752724-22-153982
01/31/2022	34.23%	31	0001145549-22-021341	0001752724-22-080541
10/31/2021	37.30%	34	0001145549-21-075939	0001752724-21-286451
07/31/2021	37.53%	35	0001145549-21-058223	0001752724-21-214199
04/30/2021	38.41%	35	0001145549-21-038471	0001752724-21-143677
01/31/2021	36.87%	28	0001145549-21-020224	0001752724-21-069944
10/31/2020	36.84%	30	0001145549-20-076550	0001752724-20-274109
07/31/2020	36.73%	28	0001145549-20-058920	0001752724-20-201141
04/30/2020	30.38%	17	0001145549-20-037737	0000932471-20-000178