Portfolio overlap

ACIO / VOTE

Overlap	Shared positions
74.25%	153

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 96.83%

TCW Transform 500 ETF

Report dates 07/31/2026 | 98.30% NAV

Overlap / VOTE 74.61%

Largest shared positions

Security	ACIO	VOTE	Overlap
NVIDIA Corp	7.58%	7.25%	7.25%
Apple Inc	7.07%	6.99%	6.99%
Microsoft Corp	5.37%	5.32%	5.32%

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





21 matched portfolio dates from 07/31/2021 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 29–62 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 +2.07 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp	1.03%	0.00%	-1.03
ExxonMobil Holdings Corp	0.00%	1.00%	+1.00
Apple Inc	6.37%	6.99%	+0.62
Alphabet Inc	3.09%	2.59%	-0.50
Micron Technology Inc	0.93%	1.42%	+0.49
All other shared classes			+1.49

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	VOTE · SEC
07/31/2026	74.25%	153	0001193125-26-407774	0001003715-26-003512
04/30/2026	72.18%	142	0001193125-26-285095	0001003715-26-002502
01/31/2026	69.05%	125	0000894189-26-009751	0001003715-26-000809
10/31/2025	61.82%	86	0000894189-25-020358	0001003715-25-001892
07/31/2025	60.09%	83	0000894189-25-010501	0001752724-25-212774
04/30/2025	56.97%	78	0001145549-25-043647	0001752724-25-148292
01/31/2025	55.51%	73	0001145549-25-023814	0001752724-25-054670
10/31/2024	56.29%	73	0001145549-24-082819	0001752724-24-289374
07/31/2024	56.77%	75	0001145549-24-062207	0001752724-24-206898
04/30/2024	55.64%	75	0001145549-24-036685	0001752724-24-132253
01/31/2024	55.43%	74	0001145549-24-020651	0001752724-24-051020
10/31/2023	55.51%	75	0001145549-23-078373	0001752724-23-287450
07/31/2023	55.05%	73	0001145549-23-060544	0001752724-23-200494
04/30/2023	53.39%	72	0001145549-23-039953	0001752724-23-129550
01/31/2023	49.92%	70	0001145549-23-021913	0001752724-23-051571
10/31/2022	48.89%	67	0001145549-22-080178	0001752724-22-286497
07/31/2022	47.75%	68	0001145549-22-060575	0001752724-22-213495
04/30/2022	45.39%	66	0001145549-22-040415	0001752724-22-140142
01/31/2022	45.35%	65	0001145549-22-021341	0001752724-22-055562
10/31/2021	44.72%	63	0001145549-21-075939	0001752724-21-276871
07/31/2021	43.59%	63	0001145549-21-058223	0001752724-21-204199