Portfolio overlap

ACIO / VT

Overlap	Shared positions
42.19%	161

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 98.94%

Vanguard Total World Stock Index ETF

Report dates 07/31/2026 | 98.99% NAV

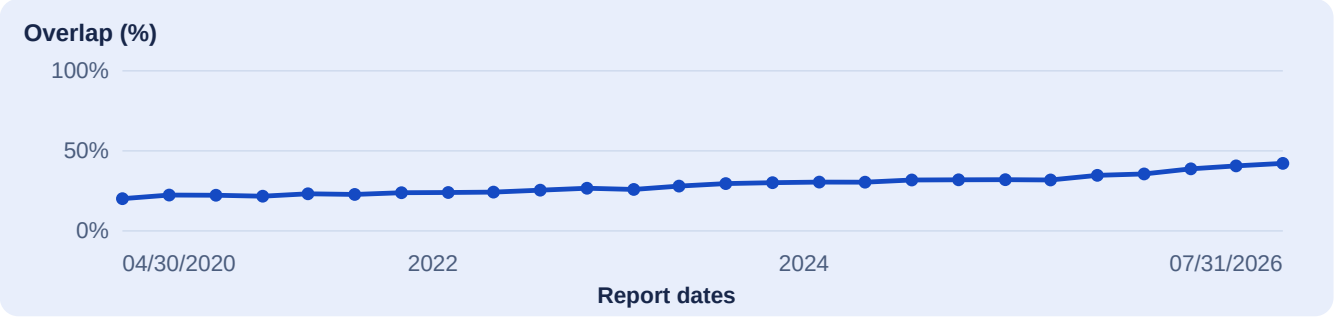
Overlap / VT 42.24%

Largest shared positions

Security	ACIO	VT	Overlap
NVIDIA Corp	7.58%	4.06%	4.06%
Apple Inc	7.07%	3.87%	3.87%
Microsoft Corp	5.37%	2.99%	2.99%

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 +1.57 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp	0.58%	0.00%	-0.58
ExxonMobil Holdings Corp	0.00%	0.56%	+0.56
Apple Inc	3.50%	3.87%	+0.36
Coca-Cola Co/The	0.00%	0.29%	+0.29
Micron Technology Inc	0.52%	0.80%	+0.29
All other shared classes			+0.65

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	VT · SEC
07/31/2026	42.19%	161	0001193125-26-407774	0000857489-26-000275
04/30/2026	40.62%	147	0001193125-26-285095	0000857489-26-000188
01/31/2026	38.77%	130	0000894189-26-009751	0000857489-26-000086
10/31/2025	35.58%	90	0000894189-25-020358	0000857489-25-000147
07/31/2025	34.71%	87	0000894189-25-010501	0000857489-25-000081
04/30/2025	31.82%	82	0001145549-25-043647	0001752724-25-163111
01/31/2025	32.00%	76	0001145549-25-023814	0001752724-25-076342
10/31/2024	31.92%	76	0001145549-24-082819	0001752724-24-297673
07/31/2024	31.81%	78	0001145549-24-062207	0001752724-24-222311
04/30/2024	30.44%	79	0001145549-24-036685	0001752724-24-148814
01/31/2024	30.50%	78	0001145549-24-020651	0001752724-24-075981
10/31/2023	30.13%	79	0001145549-23-078373	0001752724-23-295116
07/31/2023	29.56%	78	0001145549-23-060544	0001752724-23-223683
04/30/2023	27.99%	77	0001145549-23-039953	0001752724-23-150068
01/31/2023	25.90%	75	0001145549-23-021913	0001752724-23-075087
10/31/2022	26.65%	73	0001145549-22-080178	0001752724-22-294859
07/31/2022	25.45%	74	0001145549-22-060575	0001752724-22-223823
04/30/2022	24.23%	70	0001145549-22-040415	0001752724-22-153958
01/31/2022	23.99%	70	0001145549-22-021341	0001752724-22-080535
10/31/2021	23.86%	70	0001145549-21-075939	0001752724-21-286456
07/31/2021	22.78%	69	0001145549-21-058223	0001752724-21-214161
04/30/2021	23.19%	68	0001145549-21-038471	0001752724-21-143679
01/31/2021	21.68%	62	0001145549-21-020224	0001752724-21-069945
10/31/2020	22.27%	56	0001145549-20-076550	0001752724-20-274087
07/31/2020	22.39%	54	0001145549-20-058920	0001752724-20-201138
04/30/2020	20.13%	47	0001145549-20-037737	0000932471-20-000122