Portfolio overlap

ACIO / VYM

Overlap	Shared positions
31.88%	78

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 35.16%

Vanguard High Dividend Yield ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / VYM 61.88%

Largest shared positions

Security	ACIO	VYM	Overlap
Broadcom Inc	2.86%	7.35%	2.86%
JPMorgan Chase & Co	1.81%	3.82%	1.81%
ExxonMobil Holdings Corp	1.43%	2.63%	1.43%

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 -0.53 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	1.72%	1.00%	-0.71
PepsiCo Inc	0.90%	0.45%	-0.46
Coca-Cola Co/The	0.00%	0.44%	+0.44
All other shared classes			+0.21

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.

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Report dates	Weight (%)	Classes	ACIO · SEC	VYM · SEC
07/31/2026	31.88%	78	0001193125-26-407774	0001004655-26-000453
04/30/2026	32.41%	72	0001193125-26-285095	0001004655-26-000307
01/31/2026	30.12%	59	0000894189-26-009751	0001004655-26-000147
10/31/2025	26.87%	41	0000894189-25-020358	0001004655-25-000255
07/31/2025	26.97%	41	0000894189-25-010501	0001004655-25-000130
04/30/2025	26.60%	39	0001145549-25-043647	0001752724-25-163081
01/31/2025	26.44%	34	0001145549-25-023814	0001752724-25-076330
10/31/2024	26.94%	33	0001145549-24-082819	0001752724-24-297705
07/31/2024	26.92%	35	0001145549-24-062207	0001752724-24-222283
04/30/2024	27.67%	36	0001145549-24-036685	0001752724-24-148838
01/31/2024	26.61%	33	0001145549-24-020651	0001752724-24-075962
10/31/2023	25.88%	32	0001145549-23-078373	0001752724-23-295139
07/31/2023	28.74%	33	0001145549-23-060544	0001752724-23-223688
04/30/2023	29.50%	34	0001145549-23-039953	0001752724-23-150020
01/31/2023	29.78%	32	0001145549-23-021913	0001752724-23-075090
10/31/2022	29.10%	32	0001145549-22-080178	0001752724-22-294853
07/31/2022	25.11%	30	0001145549-22-060575	0001752724-22-223821
04/30/2022	25.50%	29	0001145549-22-040415	0001752724-22-153992
01/31/2022	20.67%	23	0001145549-22-021341	0001752724-22-080501
10/31/2021	22.31%	25	0001145549-21-075939	0001752724-21-286447
07/31/2021	23.50%	27	0001145549-21-058223	0001752724-21-214176
04/30/2021	25.66%	27	0001145549-21-038471	0001752724-21-143640
01/31/2021	26.27%	25	0001145549-21-020224	0001752724-21-069982
10/31/2020	25.98%	25	0001145549-20-076550	0001752724-20-274104
07/31/2020	26.12%	24	0001145549-20-058920	0001752724-20-201120
04/30/2020	30.25%	24	0001145549-20-037737	0000932471-20-000148