Portfolio overlap

ACIO / WLDR

Overlap	Shared positions
8.07%	24

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 8.13%

Simplify Affinity World Leaders Equity ETF

Report dates 07/31/2026 | 99.08% NAV

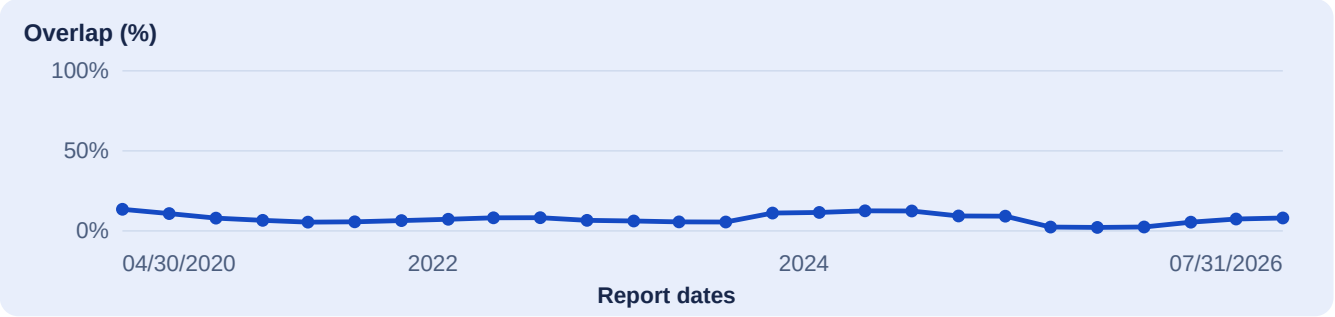
Overlap / WLDR 38.58%

Largest shared positions

Security	ACIO	WLDR	Overlap
Micron Technology Inc	1.42%	6.24%	1.42%
Johnson & Johnson	1.00%	1.52%	1.00%
Citigroup Inc	0.91%	1.25%	0.91%

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 +0.65 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Micron Technology Inc	0.96%	1.42%	+0.47
General Motors Co	0.00%	0.22%	+0.22
Devon Energy Corp	0.73%	0.53%	-0.20
Dell Technologies Inc	0.17%	0.32%	+0.15
Johnson & Johnson	0.91%	1.00%	+0.09
All other shared classes			-0.07

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	WLDR · SEC
07/31/2026	8.07%	24	0001193125-26-407774	0000910472-26-015431
04/30/2026	7.42%	21	0001193125-26-285095	0000910472-26-010051
01/31/2026	5.45%	15	0000894189-26-009751	0000910472-26-004342
10/31/2025	2.44%	7	0000894189-25-020358	0000910472-25-006423
07/31/2025	2.17%	6	0000894189-25-010501	0000910472-25-001461
04/30/2025	2.40%	5	0001145549-25-043647	0001752724-25-162681
01/31/2025	9.20%	10	0001145549-25-023814	0001752724-25-075022
10/31/2024	9.33%	9	0001145549-24-082819	0001752724-24-297008
07/31/2024	12.44%	12	0001145549-24-062207	0001752724-24-222991
04/30/2024	12.54%	12	0001145549-24-036685	0001752724-24-149470
01/31/2024	11.53%	12	0001145549-24-020651	0001752724-24-076153
10/31/2023	11.15%	12	0001145549-23-078373	0001752724-23-291454
07/31/2023	5.55%	7	0001145549-23-060544	0001752724-23-221763
04/30/2023	5.63%	7	0001145549-23-039953	0001752724-23-149073
01/31/2023	6.19%	6	0001145549-23-021913	0001752724-23-070486
10/31/2022	6.59%	7	0001145549-22-080178	0001752724-22-294383
07/31/2022	8.26%	11	0001145549-22-060575	0001752724-22-223108
04/30/2022	8.18%	11	0001145549-22-040415	0001752724-22-154010
01/31/2022	7.27%	8	0001145549-22-021341	0001752724-22-078049
10/31/2021	6.44%	8	0001145549-21-075939	0001752724-21-286006
07/31/2021	5.68%	9	0001145549-21-058223	0001752724-21-213954
04/30/2021	5.47%	6	0001145549-21-038471	0001752724-21-131149
01/31/2021	6.59%	7	0001145549-21-020224	0001752724-21-069188
10/31/2020	7.98%	7	0001145549-20-076550	0001752724-20-275221
07/31/2020	10.83%	9	0001145549-20-058920	0001752724-20-197704
04/30/2020	13.50%	10	0001145549-20-037737	0001752724-20-131987