Portfolio overlap

ACIO / XMPT

Overlap	Shared positions
0.00%	0

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 0.00%

VanEck CEF Muni Income ETF

Report dates 07/31/2026 | 99.65% NAV

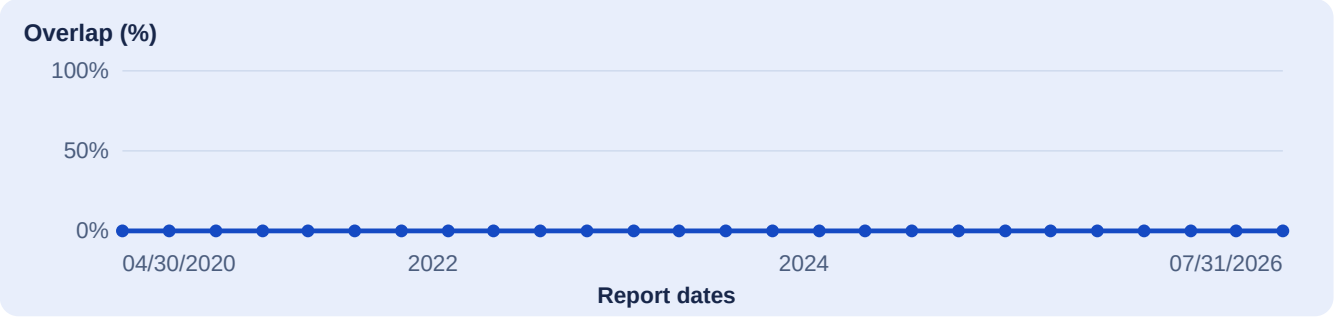
Overlap / XMPT 0.00%

Largest shared positions

Security	ACIO	XMPT	Overlap

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 37–62 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
All other shared classes			0.00

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	XMPT · SEC
07/31/2026	0.00%	0	0001193125-26-407774	0001410368-26-100091
04/30/2026	0.00%	0	0001193125-26-285095	0001410368-26-065968
01/31/2026	0.00%	0	0000894189-26-009751	0001410368-26-033190
10/31/2025	0.00%	0	0000894189-25-020358	0001410368-25-033713
07/31/2025	0.00%	0	0000894189-25-010501	0001410368-25-009109
04/30/2025	0.00%	0	0001145549-25-043647	0001752724-25-155287
01/31/2025	0.00%	0	0001145549-25-023814	0001752724-25-062850
10/31/2024	0.00%	0	0001145549-24-082819	0001752724-24-279491
07/31/2024	0.00%	0	0001145549-24-062207	0001752724-24-207216
04/30/2024	0.00%	0	0001145549-24-036685	0001752724-24-143358
01/31/2024	0.00%	0	0001145549-24-020651	0001752724-24-057144
10/31/2023	0.00%	0	0001145549-23-078373	0001752724-23-297080
07/31/2023	0.00%	0	0001145549-23-060544	0001752724-23-219958
04/30/2023	0.00%	0	0001145549-23-039953	0001752724-23-139033
01/31/2023	0.00%	0	0001145549-23-021913	0001752724-23-072039
10/31/2022	0.00%	0	0001145549-22-080178	0001752724-22-293008
07/31/2022	0.00%	0	0001145549-22-060575	0001752724-22-219690
04/30/2022	0.00%	0	0001145549-22-040415	0001752724-22-132115
01/31/2022	0.00%	0	0001145549-22-021341	0001752724-22-077206
10/31/2021	0.00%	0	0001145549-21-075939	0001752724-21-270813
07/31/2021	0.00%	0	0001145549-21-058223	0001752724-21-207673
04/30/2021	0.00%	0	0001145549-21-038471	0001752724-21-135625
01/31/2021	0.00%	0	0001145549-21-020224	0001752724-21-060072
10/31/2020	0.00%	0	0001145549-20-076550	0001752724-20-261915
07/31/2020	0.00%	0	0001145549-20-058920	0001752724-20-198502
04/30/2020	0.00%	0	0001145549-20-037737	0001752724-20-118629