Portfolio overlap

ACIO / XT

Overlap	Shared positions
29.45%	42

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 38.68%

iShares Future Exponential Technologies ETF

Report dates 07/31/2026 | 99.68% NAV

Overlap / XT 58.45%

Largest shared positions

Security	ACIO	XT	Overlap
Microsoft Corp	5.37%	4.02%	4.02%
NVIDIA Corp	7.58%	3.89%	3.89%
Amazon.com Inc	4.13%	3.14%	3.14%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 44–63 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 +0.0031 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Microsoft Corp	3.61%	4.02%	+0.42
Tesla Inc	1.77%	1.37%	-0.40
Northrop Grumman Corp	0.51%	0.16%	-0.35
Meta Platforms Inc	1.66%	1.40%	-0.26
Micron Technology Inc	0.77%	1.01%	+0.24
All other shared classes			+0.36

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	ACIO · SEC	XT · SEC
07/31/2026	29.45%	42	0001193125-26-407774	0001004726-26-008846
04/30/2026	29.45%	41	0001193125-26-285095	0001004726-26-005153
01/31/2026	30.18%	41	0000894189-26-009751	0001004726-26-001908
10/31/2025	22.92%	32	0000894189-25-020358	0001410368-25-043368
07/31/2025	10.68%	22	0000894189-25-010501	0001410368-25-010274
04/30/2025	9.83%	20	0001145549-25-043647	0001752724-25-157885
01/31/2025	8.62%	17	0001145549-25-023814	0001752724-25-070915
10/31/2024	10.72%	16	0001145549-24-082819	0001752724-24-294633
07/31/2024	10.30%	16	0001145549-24-062207	0001752724-24-222550
04/30/2024	9.38%	16	0001145549-24-036685	0001752724-24-147879
01/31/2024	8.13%	15	0001145549-24-020651	0001752724-24-070948
10/31/2023	12.26%	19	0001145549-23-078373	0001752724-23-293847
07/31/2023	11.04%	19	0001145549-23-060544	0001752724-23-216314
04/30/2023	10.43%	19	0001145549-23-039953	0001752724-23-146434
01/31/2023	8.75%	18	0001145549-23-021913	0001752724-23-071962
10/31/2022	10.80%	19	0001145549-22-080178	0001752724-22-292885
07/31/2022	11.52%	20	0001145549-22-060575	0001752724-22-218513
04/30/2022	10.12%	19	0001145549-22-040415	0001752724-22-149691
01/31/2022	8.23%	16	0001145549-22-021341	0001752724-22-075877
10/31/2021	12.11%	22	0001145549-21-075939	0001752724-21-283104
07/31/2021	11.23%	22	0001145549-21-058223	0001752724-21-210930
04/30/2021	12.16%	24	0001145549-21-038471	0001752724-21-144547
01/31/2021	10.88%	23	0001145549-21-020224	0001752724-21-068129
10/31/2020	11.55%	23	0001145549-20-076550	0001752724-20-272857
07/31/2020	11.95%	23	0001145549-20-058920	0001752724-20-196392
04/30/2020	11.12%	21	0001145549-20-037737	0001752724-20-131201