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 | 99.62% 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%

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 44–63 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

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	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