Portfolio overlap

ACIO / XT

Overlap	Shared positions
10.68%	22

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2025 | 99.17% NAV

Overlap / ACIO 35.79%

iShares Future Exponential Technologies ETF

Report dates 07/31/2025 | 98.73% NAV

Overlap / XT 11.66%

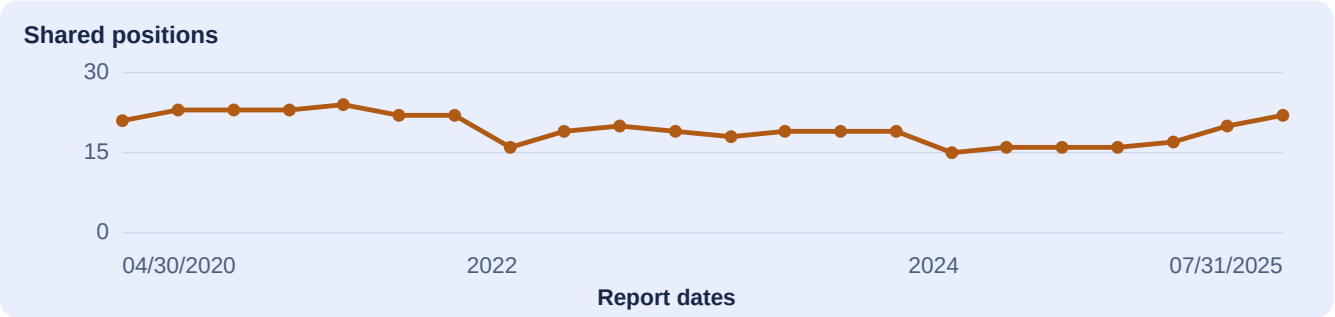
Largest shared positions

Security	ACIO	XT	Overlap
Broadcom Inc	2.55%	0.77%	0.77%
Palantir Technologies Inc	0.62%	1.05%	0.62%
NVIDIA Corp	8.03%	0.62%	0.62%

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





22 matched portfolio dates from 04/30/2020 to 07/31/2025. 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

04/30/2025 / 07/31/2025 +0.85 pp

Security	Overlap 04/30/2025	Overlap 07/31/2025	Change (pp)
Palantir Technologies Inc	0.00%	0.62%	+0.62
Lam Research Corp	0.00%	0.58%	+0.58
Applied Materials Inc	0.56%	0.00%	-0.56
Advanced Micro Devices Inc	0.00%	0.55%	+0.55
Bristol-Myers Squibb Co	0.48%	0.00%	-0.48
All other shared classes			+0.13

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
07/31/2025	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