Portfolio overlap

ACIO / CSD

Overlap	Shared positions
0.89%	4

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 0.89%

Invesco S&P Spin-Off ETF

Report dates 07/31/2026 | 100.00% NAV

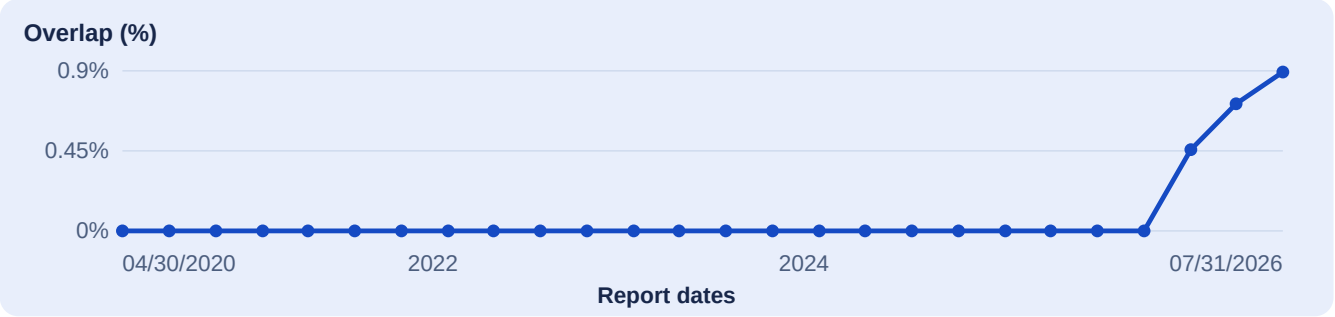
Overlap / CSD 24.44%

Largest shared positions

Security	ACIO	CSD	Overlap
GE Vernova Inc	0.42%	7.20%	0.42%
Sandisk Corp	0.26%	5.48%	0.26%
Honeywell Aerospace Inc	0.17%	7.18%	0.17%

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 +0.18 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Honeywell Aerospace Inc	0.00%	0.17%	+0.17
GE Vernova Inc	0.47%	0.42%	-0.05
Fedex Freight Holding Co Inc	0.00%	0.03%	+0.03
Sandisk Corp	0.24%	0.26%	+0.02
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	CSD · SEC
07/31/2026	0.89%	4	0001193125-26-407774	0001209466-26-001316
04/30/2026	0.71%	2	0001193125-26-285095	0001209466-26-000904
01/31/2026	0.46%	2	0000894189-26-009751	0001209466-26-000459
10/31/2025	0.00%	0	0000894189-25-020358	0001209466-25-000647
07/31/2025	0.00%	0	0000894189-25-010501	0001209466-25-000322
04/30/2025	0.00%	0	0001145549-25-043647	0001752724-25-161272
01/31/2025	0.00%	0	0001145549-25-023814	0001752724-25-073139
10/31/2024	0.00%	0	0001145549-24-082819	0001752724-24-298129
07/31/2024	0.00%	0	0001145549-24-062207	0001752724-24-223078
04/30/2024	0.00%	0	0001145549-24-036685	0001752724-24-145030
01/31/2024	0.00%	0	0001145549-24-020651	0001752724-24-074324
10/31/2023	0.00%	0	0001145549-23-078373	0001752724-23-294777
07/31/2023	0.00%	0	0001145549-23-060544	0001752724-23-220662
04/30/2023	0.00%	0	0001145549-23-039953	0001752724-23-148527
01/31/2023	0.00%	0	0001145549-23-021913	0001752724-23-075837
10/31/2022	0.00%	0	0001145549-22-080178	0001752724-22-295693
07/31/2022	0.00%	0	0001145549-22-060575	0001752724-22-217041
04/30/2022	0.00%	0	0001145549-22-040415	0001752724-22-148529
01/31/2022	0.00%	0	0001145549-22-021341	0001752724-22-078847
10/31/2021	0.00%	0	0001145549-21-075939	0001752724-21-284752
07/31/2021	0.00%	0	0001145549-21-058223	0001752724-21-210954
04/30/2021	0.00%	0	0001145549-21-038471	0001752724-21-142156
01/31/2021	0.00%	0	0001145549-21-020224	0001752724-21-069274
10/31/2020	0.00%	0	0001145549-20-076550	0001752724-20-274772
07/31/2020	0.00%	0	0001145549-20-058920	0001752724-20-200681
04/30/2020	0.00%	0	0001145549-20-037737	0001752724-20-131703