Portfolio overlap

ACIO / CSD

Overlap	Shared positions
0.00%	0

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2022 | 99.41% NAV

Overlap / ACIO 0.00%

Invesco S&P Spin-Off ETF

Report dates 07/31/2022 | 100.03% NAV

Overlap / CSD 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





10 matched portfolio dates from 04/30/2020 to 07/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 95.98%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2022 / 07/31/2022 0.00 pp

Security	Overlap 04/30/2022	Overlap 07/31/2022	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	CSD · SEC
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