Portfolio overlap

ACIO / CVY

Overlap	Shared positions
1.35%	6

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 1.57%

Invesco Zacks Multi-Asset Income ETF

Report dates 07/31/2026 | 90.30% NAV

Overlap / CVY 3.91%

Largest shared positions

Security	ACIO	CVY	Overlap
Devon Energy Corp	0.53%	0.32%	0.32%
Elevance Health Inc	0.29%	0.62%	0.29%
Prologis Inc	0.22%	0.94%	0.22%

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





12 matched portfolio dates from 01/31/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.14%. 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 -0.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Diamondback Energy Inc	0.39%	0.00%	-0.39
Devon Energy Corp	0.00%	0.32%	+0.32
Capital One Financial Corp	0.00%	0.22%	+0.22
Dell Technologies Inc	0.17%	0.00%	-0.17
Cognizant Technology Solutions	0.17%	0.18%	+0.01
All other shared classes			-0.01

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	CVY · SEC
07/31/2026	1.35%	6	0001193125-26-407774	0001209466-26-001436
04/30/2026	1.36%	6	0001193125-26-285095	0001209466-26-000944
01/31/2026	1.00%	4	0000894189-26-009751	0001209466-26-000499
07/31/2024	1.98%	2	0001145549-24-062207	0001752724-24-223552
04/30/2024	0.95%	1	0001145549-24-036685	0001752724-24-151950
07/31/2023	3.31%	4	0001145549-23-060544	0001752724-23-222500
01/31/2023	2.99%	4	0001145549-23-021913	0001752724-23-076089
10/31/2022	4.03%	4	0001145549-22-080178	0001752724-22-298061
04/30/2022	1.75%	2	0001145549-22-040415	0001752724-22-150582
01/31/2022	3.81%	4	0001145549-22-021341	0001752724-22-078767
04/30/2021	4.79%	5	0001145549-21-038471	0001752724-21-142089
01/31/2021	0.99%	1	0001145549-21-020224	0001752724-21-069173