Portfolio overlap

ACIO / EQWL

Overlap	Shared positions
44.81%	83

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 77.48%

Invesco S&P 100 Equal Weight ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / EQWL 81.87%

Largest shared positions

Security	ACIO	EQWL	Overlap
Microsoft Corp	5.37%	1.13%	1.13%
JPMorgan Chase & Co	1.81%	1.11%	1.11%
Amazon.com Inc	4.13%	1.11%	1.11%

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 -2.06 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ExxonMobil Holdings Corp	0.00%	1.00%	+1.00
Exxon Mobil Corp	0.98%	0.00%	-0.98
PepsiCo Inc	0.95%	0.45%	-0.51
Coca-Cola Co/The	0.00%	0.44%	+0.44
Lowe's Cos Inc	0.57%	0.18%	-0.39
All other shared classes			-1.63

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	EQWL · SEC
07/31/2026	44.81%	83	0001193125-26-407774	0001209466-26-001308
04/30/2026	46.88%	82	0001193125-26-285095	0001209466-26-000870
01/31/2026	44.29%	75	0000894189-26-009751	0001209466-26-000421
10/31/2025	43.14%	57	0000894189-25-020358	0001209466-25-000741
07/31/2025	43.19%	55	0000894189-25-010501	0001209466-25-000145
04/30/2025	41.08%	49	0001145549-25-043647	0001752724-25-161239
01/31/2025	38.89%	44	0001145549-25-023814	0001752724-25-073148
10/31/2024	40.93%	47	0001145549-24-082819	0001752724-24-298187
07/31/2024	42.01%	50	0001145549-24-062207	0001752724-24-223046
04/30/2024	43.47%	52	0001145549-24-036685	0001752724-24-145005
01/31/2024	44.85%	53	0001145549-24-020651	0001752724-24-074298
10/31/2023	44.56%	55	0001145549-23-078373	0001752724-23-294783
07/31/2023	46.13%	54	0001145549-23-060544	0001752724-23-220713
04/30/2023	46.05%	52	0001145549-23-039953	0001752724-23-148545
01/31/2023	44.33%	51	0001145549-23-021913	0001752724-23-075838
10/31/2022	42.66%	47	0001145549-22-080178	0001752724-22-295620
07/31/2022	38.87%	43	0001145549-22-060575	0001752724-22-216988
04/30/2022	37.28%	40	0001145549-22-040415	0001752724-22-148494
01/31/2022	36.05%	40	0001145549-22-021341	0001752724-22-078227
10/31/2021	36.93%	39	0001145549-21-075939	0001752724-21-284588
07/31/2021	38.02%	40	0001145549-21-058223	0001752724-21-210953
04/30/2021	39.89%	42	0001145549-21-038471	0001752724-21-142120
01/31/2021	35.63%	38	0001145549-21-020224	0001752724-21-069177
10/31/2020	36.10%	38	0001145549-20-076550	0001752724-20-275554
07/31/2020	36.56%	37	0001145549-20-058920	0001752724-20-199040
04/30/2020	33.92%	35	0001145549-20-037737	0001752724-20-131834