Portfolio overlap

ACIO / ERTH

Overlap	Shared positions
6.73%	3

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 9.58%

Invesco MSCI Sustainable Future ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / ERTH 14.00%

Largest shared positions

Security	ACIO	ERTH	Overlap
NVIDIA Corp	7.58%	4.73%	4.73%
Tesla Inc	1.37%	4.01%	1.37%
Digital Realty Trust Inc	0.63%	5.26%	0.63%

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 -1.06 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA Corp	5.35%	4.73%	-0.61
Tesla Inc	1.77%	1.37%	-0.40
Digital Realty Trust Inc	0.68%	0.63%	-0.05
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	ERTH · SEC
07/31/2026	6.73%	3	0001193125-26-407774	0001209466-26-001303
04/30/2026	7.79%	3	0001193125-26-285095	0001209466-26-000941
01/31/2026	7.65%	3	0000894189-26-009751	0001209466-26-000435
10/31/2025	7.85%	3	0000894189-25-020358	0001209466-25-000768
07/31/2025	8.83%	3	0000894189-25-010501	0001209466-25-000333
04/30/2025	6.45%	3	0001145549-25-043647	0001752724-25-163147
01/31/2025	7.12%	3	0001145549-25-023814	0001752724-25-076870
10/31/2024	7.24%	3	0001145549-24-082819	0001752724-24-299299
07/31/2024	1.98%	2	0001145549-24-062207	0001752724-24-223551
04/30/2024	1.80%	2	0001145549-24-036685	0001752724-24-145042
01/31/2024	1.27%	1	0001145549-24-020651	0001752724-24-075694
10/31/2023	1.56%	1	0001145549-23-078373	0001752724-23-298716
07/31/2023	1.85%	1	0001145549-23-060544	0001752724-23-222504
04/30/2023	1.29%	1	0001145549-23-039953	0001752724-23-149123
01/31/2023	2.61%	2	0001145549-23-021913	0001752724-23-076100
10/31/2022	3.03%	2	0001145549-22-080178	0001752724-22-298043
07/31/2022	2.14%	1	0001145549-22-060575	0001752724-22-220324
04/30/2022	0.99%	1	0001145549-22-040415	0001752724-22-150577
01/31/2022	0.72%	1	0001145549-22-021341	0001752724-22-079353
10/31/2021	1.07%	1	0001145549-21-075939	0001752724-21-286595
07/31/2021	0.68%	1	0001145549-21-058223	0001752724-21-213796
04/30/2021	0.73%	1	0001145549-21-038471	0001752724-21-143766
01/31/2021	0.00%	0	0001145549-21-020224	0001752724-21-069277
10/31/2020	0.00%	0	0001145549-20-076550	0001752724-20-275734
07/31/2020	0.00%	0	0001145549-20-058920	0001752724-20-199093
04/30/2020	0.00%	0	0001145549-20-037737	0001752724-20-131776