Portfolio overlap

ACIO / GRPM

Overlap	Shared positions
0.00%	0

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 0.00%

Invesco S&P MidCap 400 GARP ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / GRPM 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





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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	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	GRPM · SEC
07/31/2026	0.00%	0	0001193125-26-407774	0001209466-26-001323
04/30/2026	0.00%	0	0001193125-26-285095	0001209466-26-000893
01/31/2026	0.00%	0	0000894189-26-009751	0001209466-26-000453
10/31/2025	0.00%	0	0000894189-25-020358	0001209466-25-000665
07/31/2025	0.00%	0	0000894189-25-010501	0001209466-25-000137
04/30/2025	0.00%	0	0001145549-25-043647	0001752724-25-161213
01/31/2025	0.00%	0	0001145549-25-023814	0001752724-25-073176
10/31/2024	0.00%	0	0001145549-24-082819	0001752724-24-298203
07/31/2024	0.00%	0	0001145549-24-062207	0001752724-24-223079
04/30/2024	0.00%	0	0001145549-24-036685	0001752724-24-145031
01/31/2024	0.00%	0	0001145549-24-020651	0001752724-24-074265
10/31/2023	0.00%	0	0001145549-23-078373	0001752724-23-294790
07/31/2023	0.23%	1	0001145549-23-060544	0001752724-23-220658
04/30/2023	0.27%	1	0001145549-23-039953	0001752724-23-148541
01/31/2023	0.23%	1	0001145549-23-021913	0001752724-23-075870
10/31/2022	0.25%	1	0001145549-22-080178	0001752724-22-295626
07/31/2022	0.25%	1	0001145549-22-060575	0001752724-22-217046
04/30/2022	0.00%	0	0001145549-22-040415	0001752724-22-148497
01/31/2022	0.00%	0	0001145549-22-021341	0001752724-22-079406
10/31/2021	0.00%	0	0001145549-21-075939	0001752724-21-284559
07/31/2021	0.00%	0	0001145549-21-058223	0001752724-21-213471
04/30/2021	0.00%	0	0001145549-21-038471	0001752724-21-142065
01/31/2021	0.00%	0	0001145549-21-020224	0001752724-21-068889
10/31/2020	0.00%	0	0001145549-20-076550	0001752724-20-274726
07/31/2020	0.00%	0	0001145549-20-058920	0001752724-20-198656
04/30/2020	0.00%	0	0001145549-20-037737	0001752724-20-131817