Portfolio overlap

ACIO / IQSZ

Overlap	Shared positions
43.03%	98

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 74.96%

Invesco Global Equity Net Zero ETF

Report dates 07/31/2026 | 99.08% NAV

Overlap / IQSZ 44.97%

Largest shared positions

Security	ACIO	IQSZ	Overlap
NVIDIA Corp	7.58%	4.73%	4.73%
Apple Inc	7.07%	4.69%	4.69%
Microsoft Corp	5.37%	3.15%	3.15%

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





5 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.93%. The filing dates are 57–61 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 +1.63 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp	0.79%	0.00%	-0.79
ExxonMobil Holdings Corp	0.00%	0.69%	+0.69
Apple Inc	4.27%	4.69%	+0.41
Alphabet Inc	1.96%	1.67%	-0.29
NVIDIA Corp	4.99%	4.73%	-0.26
All other shared classes			+1.86

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	IQSZ · SEC
07/31/2026	43.03%	98	0001193125-26-407774	0001418144-26-000435
04/30/2026	41.40%	85	0001193125-26-285095	0001418144-26-000286
01/31/2026	39.55%	73	0000894189-26-009751	0001418144-26-000114
10/31/2025	35.92%	54	0000894189-25-020358	0001418144-25-000223
07/31/2025	33.77%	56	0000894189-25-010501	0001418144-25-000020