Portfolio overlap

ACIO / KNCT

Overlap	Shared positions
18.59%	26

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 18.59%

Invesco Next Gen Connectivity ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / KNCT 59.81%

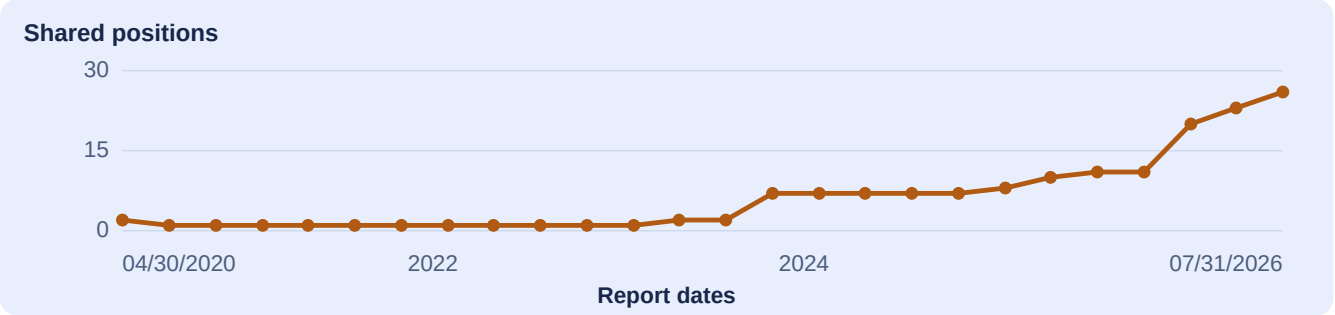
Largest shared positions

Security	ACIO	KNCT	Overlap
Apple Inc	7.07%	8.90%	7.07%
Broadcom Inc	2.86%	8.60%	2.86%
Micron Technology Inc	1.42%	7.04%	1.42%

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 +1.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Apple Inc	6.51%	7.07%	+0.56
Micron Technology Inc	0.96%	1.42%	+0.47
Broadcom Inc	3.24%	2.86%	-0.38
T-Mobile US Inc	0.49%	0.23%	-0.26
Marvell Technology Inc	0.00%	0.23%	+0.23
All other shared classes			+0.42

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	KNCT · SEC
07/31/2026	18.59%	26	0001193125-26-407774	0001209466-26-001346
04/30/2026	17.56%	23	0001193125-26-285095	0001209466-26-000911
01/31/2026	15.53%	20	0000894189-26-009751	0001209466-26-000470
10/31/2025	14.68%	11	0000894189-25-020358	0001209466-25-000651
07/31/2025	13.37%	11	0000894189-25-010501	0001209466-25-000310
04/30/2025	14.14%	10	0001145549-25-043647	0001752724-25-161237
01/31/2025	14.44%	8	0001145549-25-023814	0001752724-25-073142
10/31/2024	13.39%	7	0001145549-24-082819	0001752724-24-298200
07/31/2024	12.82%	7	0001145549-24-062207	0001752724-24-223045
04/30/2024	11.01%	7	0001145549-24-036685	0001752724-24-145040
01/31/2024	12.23%	7	0001145549-24-020651	0001752724-24-075681
10/31/2023	12.57%	7	0001145549-23-078373	0001752724-23-294752
07/31/2023	5.75%	2	0001145549-23-060544	0001752724-23-220738
04/30/2023	6.35%	2	0001145549-23-039953	0001752724-23-148566
01/31/2023	4.98%	1	0001145549-23-021913	0001752724-23-075863
10/31/2022	4.70%	1	0001145549-22-080178	0001752724-22-295692
07/31/2022	5.45%	1	0001145549-22-060575	0001752724-22-217020
04/30/2022	5.15%	1	0001145549-22-040415	0001752724-22-148477
01/31/2022	6.10%	1	0001145549-22-021341	0001752724-22-078249
10/31/2021	4.88%	1	0001145549-21-075939	0001752724-21-284564
07/31/2021	5.22%	1	0001145549-21-058223	0001752724-21-210755
04/30/2021	5.40%	1	0001145549-21-038471	0001752724-21-142144
01/31/2021	4.89%	1	0001145549-21-020224	0001752724-21-068885
10/31/2020	4.59%	1	0001145549-20-076550	0001752724-20-275570
07/31/2020	5.71%	1	0001145549-20-058920	0001752724-20-198482
04/30/2020	7.23%	2	0001145549-20-037737	0001752724-20-131845