Portfolio overlap

ACIO / MTRA

Overlap	Shared positions
0.24%	1

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 0.24%

Invesco International Growth Focus ETF

Report dates 07/31/2026 | 98.33% NAV

Overlap / MTRA 1.41%

Largest shared positions

Security	ACIO	MTRA	Overlap
Booking Holdings Inc	0.24%	1.41%	0.24%

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 98.33%. 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 +0.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Booking Holdings Inc	0.21%	0.24%	+0.03
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.

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Report dates	Weight (%)	Classes	ACIO · SEC	MTRA · SEC
07/31/2026	0.24%	1	0001193125-26-407774	0001418144-26-000433
04/30/2026	0.21%	1	0001193125-26-285095	0001418144-26-000289
01/31/2026	0.52%	2	0000894189-26-009751	0001418144-26-000117
10/31/2025	0.00%	0	0000894189-25-020358	0001418144-25-000222
07/31/2025	0.42%	1	0000894189-25-010501	0001418144-25-000016