Portfolio overlap

ACIO / PBE

Overlap	Shared positions
0.88%	3

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 0.88%

Invesco Biotechnology & Genome ETF

Report dates 07/31/2026 | 100.05% NAV

Overlap / PBE 14.64%

Largest shared positions

Security	ACIO	PBE	Overlap
Amgen Inc	0.41%	5.22%	0.41%
Gilead Sciences Inc	0.28%	4.43%	0.28%
Vertex Pharmaceuticals Inc	0.19%	4.99%	0.19%

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 +0.22 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Vertex Pharmaceuticals Inc	0.00%	0.19%	+0.19
Amgen Inc	0.38%	0.41%	+0.04
Gilead Sciences Inc	0.29%	0.28%	-0.01
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	PBE · SEC
07/31/2026	0.88%	3	0001193125-26-407774	0001209466-26-001298
04/30/2026	0.66%	2	0001193125-26-285095	0001209466-26-000898
01/31/2026	0.70%	2	0000894189-26-009751	0001209466-26-000426
10/31/2025	0.78%	3	0000894189-25-020358	0001209466-25-000623
07/31/2025	0.55%	2	0000894189-25-010501	0001209466-25-000150
04/30/2025	0.37%	1	0001145549-25-043647	0001752724-25-161209
01/31/2025	0.34%	1	0001145549-25-023814	0001752724-25-073203
10/31/2024	0.40%	1	0001145549-24-082819	0001752724-24-298160
07/31/2024	0.96%	2	0001145549-24-062207	0001752724-24-223065
04/30/2024	0.85%	2	0001145549-24-036685	0001752724-24-145043
01/31/2024	0.65%	1	0001145549-24-020651	0001752724-24-074277
10/31/2023	1.20%	2	0001145549-23-078373	0001752724-23-294800
07/31/2023	0.56%	1	0001145549-23-060544	0001752724-23-220742
04/30/2023	0.48%	1	0001145549-23-039953	0001752724-23-148516
01/31/2023	0.00%	0	0001145549-23-021913	0001752724-23-075864
10/31/2022	0.00%	0	0001145549-22-080178	0001752724-22-295661
07/31/2022	0.00%	0	0001145549-22-060575	0001752724-22-216947
04/30/2022	0.00%	0	0001145549-22-040415	0001752724-22-148466
01/31/2022	0.00%	0	0001145549-22-021341	0001752724-22-078270
10/31/2021	0.00%	0	0001145549-21-075939	0001752724-21-284562
07/31/2021	0.00%	0	0001145549-21-058223	0001752724-21-210756
04/30/2021	0.00%	0	0001145549-21-038471	0001752724-21-142114
01/31/2021	0.00%	0	0001145549-21-020224	0001752724-21-068900
10/31/2020	0.00%	0	0001145549-20-076550	0001752724-20-275569
07/31/2020	0.00%	0	0001145549-20-058920	0001752724-20-198488
04/30/2020	0.00%	0	0001145549-20-037737	0001752724-20-131750