Portfolio overlap

ACIO / PBW

Overlap	Shared positions
1.55%	2

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 1.55%

Invesco WilderHill Clean Energy ETF

Report dates 07/31/2026 | 98.20% NAV

Overlap / PBW 2.88%

Largest shared positions

Security	ACIO	PBW	Overlap
Tesla Inc	1.37%	1.37%	1.37%
Quanta Services Inc	0.19%	1.51%	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 +0.11 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Tesla Inc	1.24%	1.37%	+0.13
Quanta Services Inc	0.21%	0.19%	-0.02
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	PBW · SEC
07/31/2026	1.55%	2	0001193125-26-407774	0001209466-26-001306
04/30/2026	1.44%	2	0001193125-26-285095	0001209466-26-000899
01/31/2026	1.49%	2	0000894189-26-009751	0001209466-26-000427
10/31/2025	1.48%	1	0000894189-25-020358	0001209466-25-000740
07/31/2025	1.30%	1	0000894189-25-010501	0001209466-25-000325
04/30/2025	1.72%	1	0001145549-25-043647	0001752724-25-162925
01/31/2025	1.78%	2	0001145549-25-023814	0001752724-25-073188
10/31/2024	1.43%	1	0001145549-24-082819	0001752724-24-298173
07/31/2024	1.38%	1	0001145549-24-062207	0001752724-24-223097
04/30/2024	1.19%	1	0001145549-24-036685	0001752724-24-145080
01/31/2024	1.20%	1	0001145549-24-020651	0001752724-24-074299
10/31/2023	1.31%	1	0001145549-23-078373	0001752724-23-294796
07/31/2023	1.27%	1	0001145549-23-060544	0001752724-23-220728
04/30/2023	1.22%	1	0001145549-23-039953	0001752724-23-148492
01/31/2023	1.35%	1	0001145549-23-021913	0001752724-23-076091
10/31/2022	1.13%	1	0001145549-22-080178	0001752724-22-295660
07/31/2022	1.39%	1	0001145549-22-060575	0001752724-22-217050
04/30/2022	0.99%	1	0001145549-22-040415	0001752724-22-148506
01/31/2022	0.72%	1	0001145549-22-021341	0001752724-22-078771
10/31/2021	1.07%	1	0001145549-21-075939	0001752724-21-284749
07/31/2021	0.68%	1	0001145549-21-058223	0001752724-21-213469
04/30/2021	0.73%	1	0001145549-21-038471	0001752724-21-142126
01/31/2021	0.00%	0	0001145549-21-020224	0001752724-21-069276
10/31/2020	1.59%	1	0001145549-20-076550	0001752724-20-275596
07/31/2020	1.68%	1	0001145549-20-058920	0001752724-20-199096
04/30/2020	1.96%	1	0001145549-20-037737	0001752724-20-131861