Portfolio overlap

ACIO / PDP

Overlap	Shared positions
18.24%	37

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 22.32%

Invesco Dorsey Wright Momentum ETF

Report dates 07/31/2026 | 100.06% NAV

Overlap / PDP 43.00%

Largest shared positions

Security	ACIO	PDP	Overlap
Apple Inc	7.07%	3.45%	3.45%
Micron Technology Inc	1.42%	1.74%	1.42%
Advanced Micro Devices Inc	1.28%	1.01%	1.01%

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 +3.54 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Advanced Micro Devices Inc	0.00%	1.01%	+1.01
Netflix Inc	0.79%	0.00%	-0.79
General Electric Co	0.67%	0.00%	-0.67
Intel Corp	0.00%	0.67%	+0.67
Crowdstrike Holdings Inc	0.00%	0.65%	+0.65
All other shared classes			+2.66

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	PDP · SEC
07/31/2026	18.24%	37	0001193125-26-407774	0001209466-26-001326
04/30/2026	14.71%	26	0001193125-26-285095	0001209466-26-000869
01/31/2026	18.94%	29	0000894189-26-009751	0001209466-26-000450
10/31/2025	11.36%	14	0000894189-25-020358	0001209466-25-000627
07/31/2025	13.83%	16	0000894189-25-010501	0001209466-25-000164
04/30/2025	19.66%	20	0001145549-25-043647	0001752724-25-161245
01/31/2025	20.00%	17	0001145549-25-023814	0001752724-25-073143
10/31/2024	15.45%	16	0001145549-24-082819	0001752724-24-298165
07/31/2024	17.02%	18	0001145549-24-062207	0001752724-24-223095
04/30/2024	13.59%	16	0001145549-24-036685	0001752724-24-145058
01/31/2024	16.36%	16	0001145549-24-020651	0001752724-24-074308
10/31/2023	14.34%	14	0001145549-23-078373	0001752724-23-294768
07/31/2023	16.10%	17	0001145549-23-060544	0001752724-23-220681
04/30/2023	10.80%	14	0001145549-23-039953	0001752724-23-148530
01/31/2023	14.93%	16	0001145549-23-021913	0001752724-23-075878
10/31/2022	13.44%	15	0001145549-22-080178	0001752724-22-295675
07/31/2022	13.12%	13	0001145549-22-060575	0001752724-22-216958
04/30/2022	15.68%	17	0001145549-22-040415	0001752724-22-148547
01/31/2022	15.18%	17	0001145549-22-021341	0001752724-22-078222
10/31/2021	6.48%	9	0001145549-21-075939	0001752724-21-284750
07/31/2021	6.23%	9	0001145549-21-058223	0001752724-21-210533
04/30/2021	5.22%	6	0001145549-21-038471	0001752724-21-142058
01/31/2021	11.79%	10	0001145549-21-020224	0001752724-21-069280
10/31/2020	13.45%	14	0001145549-20-076550	0001752724-20-275601
07/31/2020	16.46%	14	0001145549-20-058920	0001752724-20-199098
04/30/2020	19.17%	17	0001145549-20-037737	0001752724-20-131806