Portfolio overlap

ACIO / PHO

Overlap	Shared positions
0.00%	0

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 0.00%

Invesco Water Resources ETF

Report dates 07/31/2026 | 99.96% NAV

Overlap / PHO 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
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	PHO · SEC
07/31/2026	0.00%	0	0001193125-26-407774	0001209466-26-001355
04/30/2026	0.00%	0	0001193125-26-285095	0001209466-26-000873
01/31/2026	0.00%	0	0000894189-26-009751	0001209466-26-000465
10/31/2025	0.00%	0	0000894189-25-020358	0001209466-25-000636
07/31/2025	0.00%	0	0000894189-25-010501	0001209466-25-000313
04/30/2025	0.00%	0	0001145549-25-043647	0001752724-25-161244
01/31/2025	0.00%	0	0001145549-25-023814	0001752724-25-073181
10/31/2024	0.00%	0	0001145549-24-082819	0001752724-24-298143
07/31/2024	0.00%	0	0001145549-24-062207	0001752724-24-223121
04/30/2024	0.00%	0	0001145549-24-036685	0001752724-24-145027
01/31/2024	0.00%	0	0001145549-24-020651	0001752724-24-074287
10/31/2023	0.00%	0	0001145549-23-078373	0001752724-23-294815
07/31/2023	0.00%	0	0001145549-23-060544	0001752724-23-220661
04/30/2023	0.00%	0	0001145549-23-039953	0001752724-23-148531
01/31/2023	0.00%	0	0001145549-23-021913	0001752724-23-076151
10/31/2022	0.00%	0	0001145549-22-080178	0001752724-22-295687
07/31/2022	1.07%	1	0001145549-22-060575	0001752724-22-216987
04/30/2022	1.09%	1	0001145549-22-040415	0001752724-22-148552
01/31/2022	0.00%	0	0001145549-22-021341	0001752724-22-078768
10/31/2021	0.00%	0	0001145549-21-075939	0001752724-21-284751
07/31/2021	1.28%	1	0001145549-21-058223	0001752724-21-210770
04/30/2021	1.22%	1	0001145549-21-038471	0001752724-21-142134
01/31/2021	1.36%	1	0001145549-21-020224	0001752724-21-069275
10/31/2020	1.38%	1	0001145549-20-076550	0001752724-20-275599
07/31/2020	1.37%	1	0001145549-20-058920	0001752724-20-199095
04/30/2020	0.00%	0	0001145549-20-037737	0001752724-20-131860