Portfolio overlap

ACIO / PID

Overlap	Shared positions
0.73%	1

Aptus Collared Investment Opportunity ETF

Report dates 01/31/2021 | 99.05% NAV

Overlap / ACIO 0.77%

Invesco International Dividend Achievers ETF

Report dates 01/31/2021 | 99.96% NAV

Overlap / PID 0.73%

Largest shared positions

Security	ACIO	PID	Overlap
Linde PLC	0.77%	0.73%	0.73%

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





4 matched portfolio dates from 04/30/2020 to 01/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 96.04%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2020 / 01/31/2021 +0.73 pp

Security	Overlap 10/31/2020	Overlap 01/31/2021	Change (pp)
Linde PLC	0.00%	0.73%	+0.73
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	PID · SEC
01/31/2021	0.73%	1	0001145549-21-020224	0001752724-21-069766
10/31/2020	0.00%	0	0001145549-20-076550	0001752724-20-275736
07/31/2020	0.00%	0	0001145549-20-058920	0001752724-20-199086
04/30/2020	0.00%	0	0001145549-20-037737	0001752724-20-131753