Portfolio overlap

ACIO / PID

Overlap	Shared positions
0.85%	1

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2021 | 99.44% NAV

Overlap / ACIO 0.85%

Invesco International Dividend Achievers ETF

Report dates 07/31/2021 | 99.98% NAV

Overlap / PID 1.03%

Largest shared positions

Security	ACIO	PID	Overlap
Linde PLC	0.85%	1.03%	0.85%

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





6 matched portfolio dates from 04/30/2020 to 07/31/2021. 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

04/30/2021 / 07/31/2021 +0.03 pp

Security	Overlap 04/30/2021	Overlap 07/31/2021	Change (pp)
Linde PLC	0.82%	0.85%	+0.03
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
07/31/2021	0.85%	1	0001145549-21-058223	0001752724-21-211718
04/30/2021	0.82%	1	0001145549-21-038471	0001752724-21-142050
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