Portfolio overlap

ACIO / PID

Overlap	Shared positions
0.90%	1

Aptus Collared Investment Opportunity ETF

Report dates 01/31/2023 | 98.59% NAV

Overlap / ACIO 1.82%

Invesco International Dividend Achievers ETF

Report dates 01/31/2023 | 99.94% NAV

Overlap / PID 0.90%

Largest shared positions

Security	ACIO	PID	Overlap
Linde PLC	1.82%	0.90%	0.90%

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





12 matched portfolio dates from 04/30/2020 to 01/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 95.98%. The filing dates are 53–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2022 / 01/31/2023 -0.82 pp

Security	Overlap 10/31/2022	Overlap 01/31/2023	Change (pp)
Agnico Eagle Mines Ltd.	0.54%	0.00%	-0.54
Linde PLC	1.17%	0.90%	-0.28
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
01/31/2023	0.90%	1	0001145549-23-021913	0001752724-23-076148
10/31/2022	1.72%	2	0001145549-22-080178	0001752724-22-295668
07/31/2022	0.84%	1	0001145549-22-060575	0001752724-22-216961
04/30/2022	1.21%	1	0001145549-22-040415	0001752724-22-148501
01/31/2022	0.85%	1	0001145549-22-021341	0001752724-22-078843
10/31/2021	0.86%	1	0001145549-21-075939	0001752724-21-286535
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