Portfolio overlap

ACIO / PID

Overlap	Shared positions
0.00%	0

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2024 | 98.79% NAV

Overlap / ACIO 0.00%

Invesco International Dividend Achievers ETF

Report dates 07/31/2024 | 100.40% NAV

Overlap / PID 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





18 matched portfolio dates from 04/30/2020 to 07/31/2024. 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

04/30/2024 / 07/31/2024 0.00 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	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	PID · SEC
07/31/2024	0.00%	0	0001145549-24-062207	0001752724-24-223041
04/30/2024	0.00%	0	0001145549-24-036685	0001752724-24-145048
01/31/2024	0.81%	1	0001145549-24-020651	0001752724-24-074258
10/31/2023	0.98%	1	0001145549-23-078373	0001752724-23-294825
07/31/2023	1.01%	1	0001145549-23-060544	0001752724-23-220680
04/30/2023	0.98%	1	0001145549-23-039953	0001752724-23-148518
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