Portfolio overlap

ACIO / PID

Overlap	Shared positions
0.20%	1

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 0.20%

Invesco International Dividend Achievers ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / PID 0.63%

Largest shared positions

Security	ACIO	PID	Overlap
Aon PLC	0.20%	0.63%	0.20%

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 +0.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Aon PLC	0.18%	0.20%	+0.02
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
07/31/2026	0.20%	1	0001193125-26-407774	0001209466-26-001348
04/30/2026	0.18%	1	0001193125-26-285095	0001209466-26-000875
01/31/2026	0.00%	0	0000894189-26-009751	0001209466-26-000422
10/31/2025	0.00%	0	0000894189-25-020358	0001209466-25-000737
07/31/2025	0.00%	0	0000894189-25-010501	0001209466-25-000147
04/30/2025	0.00%	0	0001145549-25-043647	0001752724-25-161266
01/31/2025	0.00%	0	0001145549-25-023814	0001752724-25-073117
10/31/2024	0.00%	0	0001145549-24-082819	0001752724-24-298180
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