Portfolio overlap

ACIO / PJP

Overlap	Shared positions
5.37%	9

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 5.37%

Invesco Pharmaceuticals ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / PJP 43.71%

Largest shared positions

Security	ACIO	PJP	Overlap
Eli Lilly & Co	1.44%	5.02%	1.44%
Johnson & Johnson	1.00%	5.18%	1.00%
AbbVie Inc	0.84%	5.48%	0.84%

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 +0.58 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Eli Lilly & Co	1.23%	1.44%	+0.21
AbbVie Inc	0.72%	0.84%	+0.12
Merck & Co Inc	0.53%	0.62%	+0.09
Johnson & Johnson	0.91%	1.00%	+0.09
Abbott Laboratories	0.31%	0.35%	+0.04
All other shared classes			+0.02

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	PJP · SEC
07/31/2026	5.37%	9	0001193125-26-407774	0001209466-26-001330
04/30/2026	4.79%	9	0001193125-26-285095	0001209466-26-000876
01/31/2026	5.34%	9	0000894189-26-009751	0001209466-26-000466
10/31/2025	4.31%	7	0000894189-25-020358	0001209466-25-000625
07/31/2025	3.86%	6	0000894189-25-010501	0001209466-25-000153
04/30/2025	4.56%	6	0001145549-25-043647	0001752724-25-161228
01/31/2025	4.55%	6	0001145549-25-023814	0001752724-25-073136
10/31/2024	5.12%	6	0001145549-24-082819	0001752724-24-298215
07/31/2024	5.27%	7	0001145549-24-062207	0001752724-24-223060
04/30/2024	5.49%	7	0001145549-24-036685	0001752724-24-144990
01/31/2024	6.36%	8	0001145549-24-020651	0001752724-24-074302
10/31/2023	6.44%	8	0001145549-23-078373	0001752724-23-298697
07/31/2023	6.40%	8	0001145549-23-060544	0001752724-23-220737
04/30/2023	6.42%	7	0001145549-23-039953	0001752724-23-148495
01/31/2023	5.11%	6	0001145549-23-021913	0001752724-23-075848
10/31/2022	4.75%	5	0001145549-22-080178	0001752724-22-295698
07/31/2022	4.47%	5	0001145549-22-060575	0001752724-22-216995
04/30/2022	4.87%	5	0001145549-22-040415	0001752724-22-148456
01/31/2022	3.61%	3	0001145549-22-021341	0001752724-22-078223
10/31/2021	3.57%	3	0001145549-21-075939	0001752724-21-284566
07/31/2021	4.70%	4	0001145549-21-058223	0001752724-21-210762
04/30/2021	4.71%	4	0001145549-21-038471	0001752724-21-142159
01/31/2021	6.39%	5	0001145549-21-020224	0001752724-21-068892
10/31/2020	6.55%	5	0001145549-20-076550	0001752724-20-275566
07/31/2020	7.27%	5	0001145549-20-058920	0001752724-20-198476
04/30/2020	7.83%	4	0001145549-20-037737	0001752724-20-131756