# Portfolio overlap

## ACIO / PPA

| Overlap | Shared positions |
|---|---|
| 3.93% | 13 |

## Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 3.93%

## Invesco Aerospace & Defense ETF

Report dates 07/31/2026 | 99.98% NAV

Overlap / PPA 56.51%

## Largest shared positions

| Security | ACIO | PPA | Overlap |
|---|---|---|---|
| General Electric Co | 0.82% | 7.11% | 0.82% |
| Eaton Corp PLC | 0.54% | 2.15% | 0.54% |
| RTX Corp | 0.50% | 8.30% | 0.50% |

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 -0.45 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| Honeywell International Inc | 0.36% | 0.00% | -0.36 |
| Northrop Grumman Corp | 0.51% | 0.16% | -0.35 |
| Palantir Technologies Inc | 0.53% | 0.23% | -0.30 |
| Howmet Aerospace Inc | 0.00% | 0.18% | +0.18 |
| Honeywell Aerospace Inc | 0.00% | 0.17% | +0.17 |
| All other shared classes | | | +0.22 |

# 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 | PPA · SEC |
|---|---|---|---|---|
| 07/31/2026 | 3.93% | 13 | 0001193125-26-407774 | 0001209466-26-001448 |
| 04/30/2026 | 4.38% | 12 | 0001193125-26-285095 | 0001209466-26-000890 |
| 01/31/2026 | 4.72% | 11 | 0000894189-26-009751 | 0001209466-26-000455 |
| 10/31/2025 | 4.62% | 7 | 0000894189-25-020358 | 0001209466-25-000735 |
| 07/31/2025 | 4.32% | 6 | 0000894189-25-010501 | 0001209466-25-000172 |
| 04/30/2025 | 2.89% | 4 | 0001145549-25-043647 | 0001752724-25-161233 |
| 01/31/2025 | 2.81% | 3 | 0001145549-25-023814 | 0001752724-25-073177 |
| 10/31/2024 | 3.11% | 3 | 0001145549-24-082819 | 0001752724-24-298212 |
| 07/31/2024 | 3.16% | 3 | 0001145549-24-062207 | 0001752724-24-223130 |
| 04/30/2024 | 3.15% | 3 | 0001145549-24-036685 | 0001752724-24-145007 |
| 01/31/2024 | 3.05% | 3 | 0001145549-24-020651 | 0001752724-24-074276 |
| 10/31/2023 | 3.31% | 3 | 0001145549-23-078373 | 0001752724-23-294795 |
| 07/31/2023 | 3.20% | 3 | 0001145549-23-060544 | 0001752724-23-220745 |
| 04/30/2023 | 2.90% | 2 | 0001145549-23-039953 | 0001752724-23-148827 |
| 01/31/2023 | 2.99% | 2 | 0001145549-23-021913 | 0001752724-23-076137 |
| 10/31/2022 | 3.66% | 3 | 0001145549-22-080178 | 0001752724-22-295695 |
| 07/31/2022 | 2.23% | 2 | 0001145549-22-060575 | 0001752724-22-217006 |
| 04/30/2022 | 2.40% | 2 | 0001145549-22-040415 | 0001752724-22-148479 |
| 01/31/2022 | 2.31% | 2 | 0001145549-22-021341 | 0001752724-22-078246 |
| 10/31/2021 | 2.24% | 2 | 0001145549-21-075939 | 0001752724-21-284757 |
| 07/31/2021 | 3.40% | 3 | 0001145549-21-058223 | 0001752724-21-210779 |
| 04/30/2021 | 3.67% | 3 | 0001145549-21-038471 | 0001752724-21-142053 |
| 01/31/2021 | 3.84% | 3 | 0001145549-21-020224 | 0001752724-21-069279 |
| 10/31/2020 | 4.42% | 3 | 0001145549-20-076550 | 0001752724-20-275597 |
| 07/31/2020 | 4.86% | 3 | 0001145549-20-058920 | 0001752724-20-199097 |
| 04/30/2020 | 5.78% | 3 | 0001145549-20-037737 | 0001752724-20-131771 |