Portfolio overlap

ACIO / PRF

Overlap	Shared positions
48.02%	158

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 92.98%

Invesco RAFI US 1000 ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / PRF 55.50%

Largest shared positions

Security	ACIO	PRF	Overlap
Apple Inc	7.07%	4.34%	4.34%
Microsoft Corp	5.37%	2.63%	2.63%
Amazon.com Inc	4.13%	2.34%	2.34%

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 +2.18 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp	1.44%	0.00%	-1.44
ExxonMobil Holdings Corp	0.00%	1.43%	+1.43
Microsoft Corp	2.17%	2.63%	+0.47
Coca-Cola Co/The	0.00%	0.34%	+0.34
Honeywell International Inc	0.27%	0.00%	-0.27
All other shared classes			+1.65

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	PRF · SEC
07/31/2026	48.02%	158	0001193125-26-407774	0001209466-26-001437
04/30/2026	45.85%	146	0001193125-26-285095	0001209466-26-000942
01/31/2026	42.80%	127	0000894189-26-009751	0001209466-26-000496
10/31/2025	36.28%	89	0000894189-25-020358	0001209466-25-000751
07/31/2025	35.44%	86	0000894189-25-010501	0001209466-25-000171
04/30/2025	33.85%	81	0001145549-25-043647	0001752724-25-161250
01/31/2025	33.09%	75	0001145549-25-023814	0001752724-25-076879
10/31/2024	33.25%	76	0001145549-24-082819	0001752724-24-298185
07/31/2024	33.91%	78	0001145549-24-062207	0001752724-24-223123
04/30/2024	33.97%	78	0001145549-24-036685	0001752724-24-151959
01/31/2024	37.14%	77	0001145549-24-020651	0001752724-24-074284
10/31/2023	37.73%	78	0001145549-23-078373	0001752724-23-298718
07/31/2023	37.20%	77	0001145549-23-060544	0001752724-23-220655
04/30/2023	36.68%	76	0001145549-23-039953	0001752724-23-148498
01/31/2023	33.10%	74	0001145549-23-021913	0001752724-23-076157
10/31/2022	32.36%	71	0001145549-22-080178	0001752724-22-298080
07/31/2022	29.66%	73	0001145549-22-060575	0001752724-22-217057
04/30/2022	28.59%	70	0001145549-22-040415	0001752724-22-148531
01/31/2022	27.99%	70	0001145549-22-021341	0001752724-22-078231
10/31/2021	28.31%	69	0001145549-21-075939	0001752724-21-286376
07/31/2021	28.43%	69	0001145549-21-058223	0001752724-21-213751
04/30/2021	29.58%	68	0001145549-21-038471	0001752724-21-142171
01/31/2021	30.45%	62	0001145549-21-020224	0001752724-21-069568
10/31/2020	32.22%	56	0001145549-20-076550	0001752724-20-275717
07/31/2020	31.89%	54	0001145549-20-058920	0001752724-20-199079
04/30/2020	28.79%	47	0001145549-20-037737	0001752724-20-131812