Portfolio overlap

ACIO / PRN

Overlap	Shared positions
1.59%	4

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 1.59%

Invesco Dorsey Wright Industrials Momentum ETF

Report dates 07/31/2026 | 99.93% NAV

Overlap / PRN 14.35%

Largest shared positions

Security	ACIO	PRN	Overlap
Caterpillar Inc	1.00%	3.05%	1.00%
Cummins Inc	0.23%	2.17%	0.23%
Quanta Services Inc	0.19%	4.51%	0.19%

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 -1.45 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Caterpillar Inc	1.98%	1.00%	-0.98
General Electric Co	0.67%	0.00%	-0.67
Cummins Inc	0.00%	0.23%	+0.23
Parker-Hannifin Corp	0.19%	0.00%	-0.19
Howmet Aerospace Inc	0.00%	0.18%	+0.18
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	PRN · SEC
07/31/2026	1.59%	4	0001193125-26-407774	0001209466-26-001310
04/30/2026	3.05%	4	0001193125-26-285095	0001209466-26-000887
01/31/2026	2.90%	4	0000894189-26-009751	0001209466-26-000430
10/31/2025	2.54%	3	0000894189-25-020358	0001209466-25-000621
07/31/2025	1.93%	3	0000894189-25-010501	0001209466-25-000152
04/30/2025	1.43%	2	0001145549-25-043647	0001752724-25-161284
01/31/2025	2.23%	3	0001145549-25-023814	0001752724-25-073173
10/31/2024	1.95%	2	0001145549-24-082819	0001752724-24-298216
07/31/2024	2.32%	3	0001145549-24-062207	0001752724-24-223122
04/30/2024	2.36%	3	0001145549-24-036685	0001752724-24-145082
01/31/2024	0.86%	1	0001145549-24-020651	0001752724-24-075705
10/31/2023	0.92%	1	0001145549-23-078373	0001752724-23-294776
07/31/2023	0.97%	1	0001145549-23-060544	0001752724-23-220696
04/30/2023	1.91%	2	0001145549-23-039953	0001752724-23-148479
01/31/2023	2.60%	3	0001145549-23-021913	0001752724-23-075844
10/31/2022	1.01%	1	0001145549-22-080178	0001752724-22-295694
07/31/2022	3.45%	3	0001145549-22-060575	0001752724-22-217017
04/30/2022	3.23%	3	0001145549-22-040415	0001752724-22-148528
01/31/2022	2.22%	2	0001145549-22-021341	0001752724-22-078302
10/31/2021	0.58%	1	0001145549-21-075939	0001752724-21-286548
07/31/2021	1.55%	2	0001145549-21-058223	0001752724-21-210537
04/30/2021	2.94%	2	0001145549-21-038471	0001752724-21-142167
01/31/2021	3.08%	2	0001145549-21-020224	0001752724-21-069178
10/31/2020	4.82%	4	0001145549-20-076550	0001752724-20-275590
07/31/2020	5.91%	3	0001145549-20-058920	0001752724-20-198486
04/30/2020	7.77%	4	0001145549-20-037737	0001752724-20-131762