Portfolio overlap

ACIO / PSI

Overlap	Shared positions
10.84%	8

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 12.94%

Invesco Semiconductors ETF

Report dates 07/31/2026 | 98.62% NAV

Overlap / PSI 43.03%

Largest shared positions

Security	ACIO	PSI	Overlap
NVIDIA Corp	7.58%	5.48%	5.48%
Micron Technology Inc	1.42%	5.39%	1.42%
Advanced Micro Devices Inc	1.28%	5.54%	1.28%

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 -0.87 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Broadcom Inc	3.24%	0.00%	-3.24
NVIDIA Corp	3.91%	5.48%	+1.57
Intel Corp	0.00%	0.67%	+0.67
Micron Technology Inc	0.96%	1.42%	+0.47
Texas Instruments Inc	0.42%	0.00%	-0.42
All other shared classes			+0.08

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	PSI · SEC
07/31/2026	10.84%	8	0001193125-26-407774	0001209466-26-001443
04/30/2026	11.71%	9	0001193125-26-285095	0001209466-26-000878
01/31/2026	10.70%	9	0000894189-26-009751	0001209466-26-000468
10/31/2025	11.23%	6	0000894189-25-020358	0001209466-25-000649
07/31/2025	10.95%	6	0000894189-25-010501	0001209466-25-000309
04/30/2025	9.76%	6	0001145549-25-043647	0001752724-25-161276
01/31/2025	9.25%	4	0001145549-25-023814	0001752724-25-073138
10/31/2024	9.85%	4	0001145549-24-082819	0001752724-24-298168
07/31/2024	10.57%	5	0001145549-24-062207	0001752724-24-223054
04/30/2024	8.33%	3	0001145549-24-036685	0001752724-24-145050
01/31/2024	7.34%	4	0001145549-24-020651	0001752724-24-075675
10/31/2023	7.02%	4	0001145549-23-078373	0001752724-23-294810
07/31/2023	7.96%	5	0001145549-23-060544	0001752724-23-220717
04/30/2023	6.39%	5	0001145549-23-039953	0001752724-23-148522
01/31/2023	6.52%	5	0001145549-23-021913	0001752724-23-076140
10/31/2022	4.87%	4	0001145549-22-080178	0001752724-22-295636
07/31/2022	4.59%	3	0001145549-22-060575	0001752724-22-217002
04/30/2022	4.48%	4	0001145549-22-040415	0001752724-22-148514
01/31/2022	4.13%	3	0001145549-22-021341	0001752724-22-078242
10/31/2021	5.61%	4	0001145549-21-075939	0001752724-21-284574
07/31/2021	5.82%	4	0001145549-21-058223	0001752724-21-210776
04/30/2021	5.72%	4	0001145549-21-038471	0001752724-21-142092
01/31/2021	3.05%	2	0001145549-21-020224	0001752724-21-069765
10/31/2020	1.86%	1	0001145549-20-076550	0001752724-20-275563
07/31/2020	2.12%	1	0001145549-20-058920	0001752724-20-198510
04/30/2020	5.84%	3	0001145549-20-037737	0001752724-20-131829