Portfolio overlap

ACIO / PSL

Overlap	Shared positions
2.56%	5

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 2.56%

Invesco Dorsey Wright Consumer Staples Momentum ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / PSL 15.17%

Largest shared positions

Security	ACIO	PSL	Overlap
Costco Wholesale Corp	0.68%	4.91%	0.68%
Altria Group Inc	0.66%	3.08%	0.66%
Procter & Gamble Co/The	0.54%	1.74%	0.54%

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 +0.33 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Coca-Cola Co/The	0.00%	0.44%	+0.44
Costco Wholesale Corp	0.74%	0.68%	-0.06
Altria Group Inc	0.71%	0.66%	-0.05
Procter & Gamble Co/The	0.56%	0.54%	-0.02
Archer-Daniels-Midland Co	0.22%	0.23%	+0.01
All other shared classes			0.00

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	PSL · SEC
07/31/2026	2.56%	5	0001193125-26-407774	0001209466-26-001304
04/30/2026	2.23%	4	0001193125-26-285095	0001209466-26-000895
01/31/2026	3.18%	5	0000894189-26-009751	0001209466-26-000434
10/31/2025	2.07%	3	0000894189-25-020358	0001209466-25-000655
07/31/2025	2.39%	3	0000894189-25-010501	0001209466-25-000163
04/30/2025	4.02%	4	0001145549-25-043647	0001752724-25-161259
01/31/2025	2.40%	3	0001145549-25-023814	0001752724-25-073114
10/31/2024	4.71%	5	0001145549-24-082819	0001752724-24-298154
07/31/2024	4.20%	4	0001145549-24-062207	0001752724-24-223056
04/30/2024	4.55%	4	0001145549-24-036685	0001752724-24-145026
01/31/2024	4.72%	4	0001145549-24-020651	0001752724-24-075680
10/31/2023	4.80%	4	0001145549-23-078373	0001752724-23-294767
07/31/2023	4.16%	3	0001145549-23-060544	0001752724-23-220809
04/30/2023	3.99%	3	0001145549-23-039953	0001752724-23-148502
01/31/2023	3.16%	3	0001145549-23-021913	0001752724-23-075883
10/31/2022	3.96%	4	0001145549-22-080178	0001752724-22-295669
07/31/2022	2.43%	2	0001145549-22-060575	0001752724-22-216963
04/30/2022	2.36%	2	0001145549-22-040415	0001752724-22-148458
01/31/2022	2.49%	2	0001145549-22-021341	0001752724-22-078239
10/31/2021	2.27%	2	0001145549-21-075939	0001752724-21-284593
07/31/2021	2.29%	2	0001145549-21-058223	0001752724-21-210538
04/30/2021	2.31%	2	0001145549-21-038471	0001752724-21-142079
01/31/2021	2.56%	2	0001145549-21-020224	0001752724-21-069163
10/31/2020	2.74%	2	0001145549-20-076550	0001752724-20-275592
07/31/2020	3.02%	2	0001145549-20-058920	0001752724-20-198477
04/30/2020	3.75%	2	0001145549-20-037737	0001752724-20-131549