Portfolio overlap

ACIO / PUI

Overlap	Shared positions
2.22%	4

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 2.22%

Invesco Dorsey Wright Utilities Momentum ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / PUI 13.48%

Largest shared positions

Security	ACIO	PUI	Overlap
Southern Co/The	0.90%	3.13%	0.90%
Duke Energy Corp	0.74%	3.43%	0.74%
GE Vernova Inc	0.42%	3.22%	0.42%

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 -0.46 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AT&T Inc	0.31%	0.00%	-0.31
Southern Co/The	1.12%	0.90%	-0.22
Constellation Energy Corp	0.00%	0.15%	+0.15
GE Vernova Inc	0.47%	0.42%	-0.05
Duke Energy Corp	0.78%	0.74%	-0.04
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	PUI · SEC
07/31/2026	2.22%	4	0001193125-26-407774	0001209466-26-001321
04/30/2026	2.69%	4	0001193125-26-285095	0001209466-26-000913
01/31/2026	2.14%	3	0000894189-26-009751	0001209466-26-000438
10/31/2025	1.89%	2	0000894189-25-020358	0001209466-25-000661
07/31/2025	1.98%	2	0000894189-25-010501	0001209466-25-000330
04/30/2025	2.50%	3	0001145549-25-043647	0001752724-25-161277
01/31/2025	2.23%	3	0001145549-25-023814	0001752724-25-073126
10/31/2024	1.75%	2	0001145549-24-082819	0001752724-24-298150
07/31/2024	1.68%	2	0001145549-24-062207	0001752724-24-223096
04/30/2024	1.63%	2	0001145549-24-036685	0001752724-24-145034
01/31/2024	1.62%	2	0001145549-24-020651	0001752724-24-074322
10/31/2023	2.32%	3	0001145549-23-078373	0001752724-23-294780
07/31/2023	2.54%	2	0001145549-23-060544	0001752724-23-220670
04/30/2023	2.80%	2	0001145549-23-039953	0001752724-23-148534
01/31/2023	2.72%	2	0001145549-23-021913	0001752724-23-075854
10/31/2022	2.07%	1	0001145549-22-080178	0001752724-22-295637
07/31/2022	3.09%	2	0001145549-22-060575	0001752724-22-216974
04/30/2022	2.50%	2	0001145549-22-040415	0001752724-22-148474
01/31/2022	1.29%	1	0001145549-22-021341	0001752724-22-078247
10/31/2021	1.40%	1	0001145549-21-075939	0001752724-21-284589
07/31/2021	2.70%	2	0001145549-21-058223	0001752724-21-210534
04/30/2021	3.02%	2	0001145549-21-038471	0001752724-21-142148
01/31/2021	4.90%	3	0001145549-21-020224	0001752724-21-069161
10/31/2020	5.02%	3	0001145549-20-076550	0001752724-20-275591
07/31/2020	3.35%	2	0001145549-20-058920	0001752724-20-198492
04/30/2020	1.85%	1	0001145549-20-037737	0001752724-20-131849