Portfolio overlap

ACIO / PXE

Overlap	Shared positions
1.10%	2

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 1.10%

Invesco Energy Exploration & Production ETF

Report dates 07/31/2026 | 99.93% NAV

Overlap / PXE 9.53%

Largest shared positions

Security	ACIO	PXE	Overlap
Diamondback Energy Inc	0.57%	4.86%	0.57%
Devon Energy Corp	0.53%	4.67%	0.53%

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 -0.22 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Devon Energy Corp	0.73%	0.53%	-0.20
Diamondback Energy Inc	0.58%	0.57%	-0.02
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	PXE · SEC
07/31/2026	1.10%	2	0001193125-26-407774	0001209466-26-001325
04/30/2026	1.32%	2	0001193125-26-285095	0001209466-26-000884
01/31/2026	1.07%	2	0000894189-26-009751	0001209466-26-000494
10/31/2025	0.48%	1	0000894189-25-020358	0001209466-25-000644
07/31/2025	0.51%	1	0000894189-25-010501	0001209466-25-000143
04/30/2025	0.42%	1	0001145549-25-043647	0001752724-25-161269
01/31/2025	0.45%	1	0001145549-25-023814	0001752724-25-073125
10/31/2024	1.19%	2	0001145549-24-082819	0001752724-24-298164
07/31/2024	1.50%	2	0001145549-24-062207	0001752724-24-223109
04/30/2024	1.80%	2	0001145549-24-036685	0001752724-24-145006
01/31/2024	1.48%	2	0001145549-24-020651	0001752724-24-074272
10/31/2023	1.00%	1	0001145549-23-078373	0001752724-23-294744
07/31/2023	0.00%	0	0001145549-23-060544	0001752724-23-220669
04/30/2023	2.11%	2	0001145549-23-039953	0001752724-23-148549
01/31/2023	2.25%	2	0001145549-23-021913	0001752724-23-075871
10/31/2022	2.95%	2	0001145549-22-080178	0001752724-22-295621
07/31/2022	2.46%	2	0001145549-22-060575	0001752724-22-217021
04/30/2022	2.26%	2	0001145549-22-040415	0001752724-22-148480
01/31/2022	2.08%	2	0001145549-22-021341	0001752724-22-078211
10/31/2021	1.77%	2	0001145549-21-075939	0001752724-21-284575
07/31/2021	0.71%	1	0001145549-21-058223	0001752724-21-210771
04/30/2021	0.99%	1	0001145549-21-038471	0001752724-21-142066
01/31/2021	0.85%	1	0001145549-21-020224	0001752724-21-068884
10/31/2020	0.00%	0	0001145549-20-076550	0001752724-20-275568
07/31/2020	0.00%	0	0001145549-20-058920	0001752724-20-198497
04/30/2020	0.00%	0	0001145549-20-037737	0001752724-20-131709