Portfolio overlap

ACIO / PXF

Overlap	Shared positions
0.31%	3

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 0.43%

Invesco RAFI Developed Markets ex-U.S. ETF

Report dates 07/31/2026 | 99.21% NAV

Overlap / PXF 0.35%

Largest shared positions

Security	ACIO	PXF	Overlap
Medtronic PLC	0.21%	0.18%	0.18%
NXP Semiconductors NV	0.09%	0.13%	0.09%
Trane Technologies PLC	0.14%	0.04%	0.04%

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 +0.06 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NXP Semiconductors NV	0.00%	0.09%	+0.09
Trane Technologies PLC	0.07%	0.04%	-0.03
Medtronic PLC	0.18%	0.18%	+0.0020
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	PXF · SEC
07/31/2026	0.31%	3	0001193125-26-407774	0001378872-26-001653
04/30/2026	0.25%	2	0001193125-26-285095	0001378872-26-001122
01/31/2026	0.24%	1	0000894189-26-009751	0001378872-26-000612
10/31/2025	0.07%	1	0000894189-25-020358	0001378872-25-000615
07/31/2025	0.00%	0	0000894189-25-010501	0001378872-25-000101
04/30/2025	0.00%	0	0001145549-25-043647	0001752724-25-161230
01/31/2025	0.00%	0	0001145549-25-023814	0001752724-25-073195
10/31/2024	0.00%	0	0001145549-24-082819	0001752724-24-298202
07/31/2024	0.00%	0	0001145549-24-062207	0001752724-24-223090
04/30/2024	0.00%	0	0001145549-24-036685	0001752724-24-151947
01/31/2024	0.00%	0	0001145549-24-020651	0001752724-24-075696
10/31/2023	0.00%	0	0001145549-23-078373	0001752724-23-298710
07/31/2023	0.00%	0	0001145549-23-060544	0001752724-23-220716
04/30/2023	0.00%	0	0001145549-23-039953	0001752724-23-148554
01/31/2023	0.00%	0	0001145549-23-021913	0001752724-23-076156
10/31/2022	0.07%	1	0001145549-22-080178	0001752724-22-298056
07/31/2022	0.00%	0	0001145549-22-060575	0001752724-22-217028
04/30/2022	0.00%	0	0001145549-22-040415	0001752724-22-152611
01/31/2022	0.00%	0	0001145549-22-021341	0001752724-22-079893
10/31/2021	0.00%	0	0001145549-21-075939	0001752724-21-286555
07/31/2021	0.00%	0	0001145549-21-058223	0001752724-21-211647
04/30/2021	0.00%	0	0001145549-21-038471	0001752724-21-142160
01/31/2021	0.00%	0	0001145549-21-020224	0001752724-21-069569
10/31/2020	0.00%	0	0001145549-20-076550	0001752724-20-275716
07/31/2020	0.00%	0	0001145549-20-058920	0001752724-20-199140
04/30/2020	0.00%	0	0001145549-20-037737	0001752724-20-131857