Portfolio overlap

ACIO / PYZ

Overlap	Shared positions
1.31%	3

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 1.31%

Invesco Dorsey Wright Basic Materials Momentum ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / PYZ 8.08%

Largest shared positions

Security	ACIO	PYZ	Overlap
Linde PLC	0.89%	2.36%	0.89%
Newmont Corp	0.28%	2.63%	0.28%
Freeport-McMoRan Inc	0.14%	3.10%	0.14%

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 -0.10 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Linde PLC	0.95%	0.89%	-0.06
Newmont Corp	0.33%	0.28%	-0.06
Freeport-McMoRan Inc	0.13%	0.14%	+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	PYZ · SEC
07/31/2026	1.31%	3	0001193125-26-407774	0001209466-26-001327
04/30/2026	1.41%	3	0001193125-26-285095	0001209466-26-000931
01/31/2026	1.58%	2	0000894189-26-009751	0001209466-26-000443
10/31/2025	1.31%	2	0000894189-25-020358	0001209466-25-000620
07/31/2025	1.35%	2	0000894189-25-010501	0001209466-25-000173
04/30/2025	1.38%	2	0001145549-25-043647	0001752724-25-161224
01/31/2025	1.56%	2	0001145549-25-023814	0001752724-25-073178
10/31/2024	1.73%	2	0001145549-24-082819	0001752724-24-298132
07/31/2024	1.78%	2	0001145549-24-062207	0001752724-24-223074
04/30/2024	1.95%	2	0001145549-24-036685	0001752724-24-145041
01/31/2024	1.92%	2	0001145549-24-020651	0001752724-24-074267
10/31/2023	2.20%	2	0001145549-23-078373	0001752724-23-294746
07/31/2023	0.47%	1	0001145549-23-060544	0001752724-23-220709
04/30/2023	0.41%	1	0001145549-23-039953	0001752724-23-148558
01/31/2023	0.50%	1	0001145549-23-021913	0001752724-23-075840
10/31/2022	0.85%	1	0001145549-22-080178	0001752724-22-295681
07/31/2022	0.80%	1	0001145549-22-060575	0001752724-22-216962
04/30/2022	0.98%	1	0001145549-22-040415	0001752724-22-148462
01/31/2022	0.84%	1	0001145549-22-021341	0001752724-22-078256
10/31/2021	0.00%	0	0001145549-21-075939	0001752724-21-284601
07/31/2021	0.44%	1	0001145549-21-058223	0001752724-21-210535
04/30/2021	0.00%	0	0001145549-21-038471	0001752724-21-142088
01/31/2021	0.00%	0	0001145549-21-020224	0001752724-21-069179
10/31/2020	1.59%	1	0001145549-20-076550	0001752724-20-275593
07/31/2020	1.68%	1	0001145549-20-058920	0001752724-20-198483
04/30/2020	1.96%	1	0001145549-20-037737	0001752724-20-131556