Portfolio overlap

ACIO / RPG

Overlap	Shared positions
20.99%	38

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 38.91%

Invesco S&P 500 Pure Growth ETF

Report dates 07/31/2026 | 99.77% NAV

Overlap / RPG 63.08%

Largest shared positions

Security	ACIO	RPG	Overlap
NVIDIA Corp	7.58%	1.60%	1.60%
Broadcom Inc	2.86%	1.58%	1.58%
Berkshire Hathaway Inc	1.48%	2.24%	1.48%

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 +0.36 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Micron Technology Inc	0.96%	1.42%	+0.47
Caterpillar Inc	1.37%	1.00%	-0.37
Lam Research Corp	1.04%	0.70%	-0.34
Advanced Micro Devices Inc	0.97%	1.28%	+0.31
Palantir Technologies Inc	0.53%	0.23%	-0.30
All other shared classes			+0.60

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	RPG · SEC
07/31/2026	20.99%	38	0001193125-26-407774	0001209466-26-001343
04/30/2026	20.63%	31	0001193125-26-285095	0001209466-26-000889
01/31/2026	21.77%	30	0000894189-26-009751	0001209466-26-000454
10/31/2025	20.75%	29	0000894189-25-020358	0001209466-25-000654
07/31/2025	19.70%	25	0000894189-25-010501	0001209466-25-000157
04/30/2025	18.58%	22	0001145549-25-043647	0001752724-25-161270
01/31/2025	18.50%	21	0001145549-25-023814	0001752724-25-073116
10/31/2024	24.36%	19	0001145549-24-082819	0001752724-24-298201
07/31/2024	24.34%	19	0001145549-24-062207	0001752724-24-223112
04/30/2024	24.34%	19	0001145549-24-036685	0001752724-24-145019
01/31/2024	23.34%	18	0001145549-24-020651	0001752724-24-074300
10/31/2023	14.16%	17	0001145549-23-078373	0001752724-23-294798
07/31/2023	13.77%	17	0001145549-23-060544	0001752724-23-220643
04/30/2023	15.45%	17	0001145549-23-039953	0001752724-23-148491
01/31/2023	15.23%	17	0001145549-23-021913	0001752724-23-075855
10/31/2022	16.23%	13	0001145549-22-080178	0001752724-22-295631
07/31/2022	20.43%	17	0001145549-22-060575	0001752724-22-217012
04/30/2022	17.39%	16	0001145549-22-040415	0001752724-22-148471
01/31/2022	17.68%	16	0001145549-22-021341	0001752724-22-078766
10/31/2021	16.64%	15	0001145549-21-075939	0001752724-21-284596
07/31/2021	11.98%	10	0001145549-21-058223	0001752724-21-210768
04/30/2021	14.06%	12	0001145549-21-038471	0001752724-21-142060
01/31/2021	12.78%	10	0001145549-21-020224	0001752724-21-069368
10/31/2020	16.80%	19	0001145549-20-076550	0001752724-20-274728
07/31/2020	17.22%	18	0001145549-20-058920	0001752724-20-198973
04/30/2020	16.65%	18	0001145549-20-037737	0001752724-20-131871