Portfolio overlap

ACIO / RSPH

Overlap	Shared positions
8.89%	21

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 8.89%

Invesco S&P 500 Equal Weight Health Care ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / RSPH 34.49%

Largest shared positions

Security	ACIO	RSPH	Overlap
Eli Lilly & Co	1.44%	1.57%	1.44%
Johnson & Johnson	1.00%	1.67%	1.00%
AbbVie Inc	0.84%	1.73%	0.84%

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 +0.44 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Eli Lilly & Co	1.23%	1.44%	+0.21
Intuitive Surgical Inc	0.40%	0.20%	-0.20
AbbVie Inc	0.72%	0.84%	+0.12
Merck & Co Inc	0.53%	0.62%	+0.09
Johnson & Johnson	0.91%	1.00%	+0.09
All other shared classes			+0.14

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	RSPH · SEC
07/31/2026	8.89%	21	0001193125-26-407774	0001209466-26-001329
04/30/2026	8.45%	21	0001193125-26-285095	0001209466-26-000915
01/31/2026	9.32%	20	0000894189-26-009751	0001209466-26-000437
10/31/2025	9.11%	14	0000894189-25-020358	0001209466-25-000652
07/31/2025	8.38%	12	0000894189-25-010501	0001209466-25-000141
04/30/2025	10.52%	11	0001145549-25-043647	0001752724-25-161234
01/31/2025	10.50%	12	0001145549-25-023814	0001752724-25-073158
10/31/2024	11.06%	12	0001145549-24-082819	0001752724-24-298178
07/31/2024	11.59%	13	0001145549-24-062207	0001752724-24-223107
04/30/2024	11.05%	12	0001145549-24-036685	0001752724-24-145072
01/31/2024	11.67%	12	0001145549-24-020651	0001752724-24-074281
10/31/2023	12.37%	13	0001145549-23-078373	0001752724-23-294818
07/31/2023	12.17%	13	0001145549-23-060544	0001752724-23-220731
04/30/2023	12.87%	12	0001145549-23-039953	0001752724-23-148560
01/31/2023	12.73%	12	0001145549-23-021913	0001752724-23-075868
10/31/2022	12.65%	11	0001145549-22-080178	0001752724-22-295678
07/31/2022	12.24%	11	0001145549-22-060575	0001752724-22-217013
04/30/2022	13.17%	11	0001145549-22-040415	0001752724-22-148554
01/31/2022	12.36%	10	0001145549-22-021341	0001752724-22-079357
10/31/2021	13.45%	10	0001145549-21-075939	0001752724-21-284573
07/31/2021	13.16%	10	0001145549-21-058223	0001752724-21-210765
04/30/2021	13.29%	10	0001145549-21-038471	0001752724-21-142086
01/31/2021	12.80%	10	0001145549-21-020224	0001752724-21-068893
10/31/2020	12.00%	9	0001145549-20-076550	0001752724-20-275578
07/31/2020	12.04%	9	0001145549-20-058920	0001752724-20-198653
04/30/2020	11.59%	7	0001145549-20-037737	0001752724-20-131772