Portfolio overlap

ACIO / SPGP

Overlap	Shared positions
15.91%	27

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 31.81%

Invesco S&P 500 GARP ETF

Report dates 07/31/2026 | 99.95% NAV

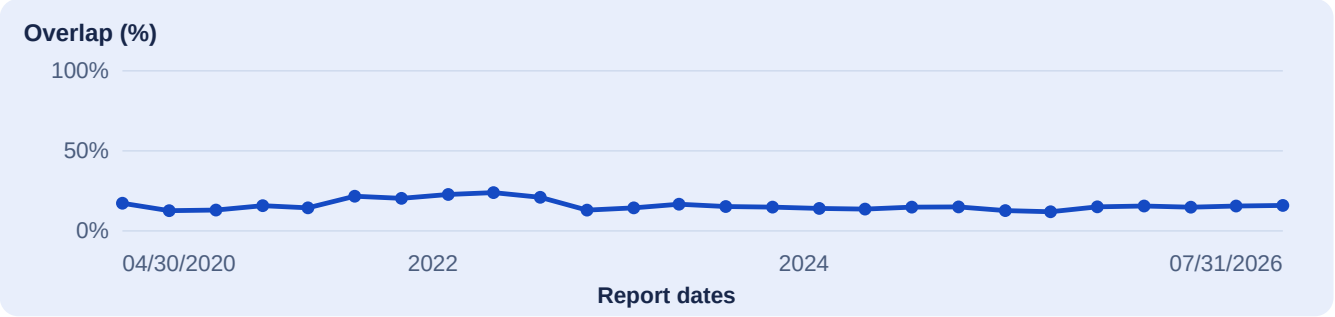
Overlap / SPGP 36.10%

Largest shared positions

Security	ACIO	SPGP	Overlap
NVIDIA Corp	7.58%	2.14%	2.14%
Meta Platforms Inc	1.90%	1.49%	1.49%
Eli Lilly & Co	1.44%	1.81%	1.44%

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 +0.37 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Caterpillar Inc	1.45%	0.00%	-1.45
Berkshire Hathaway Inc	0.00%	1.22%	+1.22
General Electric Co	0.00%	0.82%	+0.82
PNC Financial Services Group I	0.81%	0.00%	-0.81
NVIDIA Corp	2.72%	2.14%	-0.58
All other shared classes			+1.16

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	SPGP · SEC
07/31/2026	15.91%	27	0001193125-26-407774	0001209466-26-001339
04/30/2026	15.54%	24	0001193125-26-285095	0001209466-26-000896
01/31/2026	14.82%	20	0000894189-26-009751	0001209466-26-000441
10/31/2025	15.55%	15	0000894189-25-020358	0001209466-25-000638
07/31/2025	15.04%	14	0000894189-25-010501	0001209466-25-000154
04/30/2025	11.96%	11	0001145549-25-043647	0001752724-25-161248
01/31/2025	12.69%	12	0001145549-25-023814	0001752724-25-073131
10/31/2024	14.98%	15	0001145549-24-082819	0001752724-24-298130
07/31/2024	14.85%	15	0001145549-24-062207	0001752724-24-223080
04/30/2024	13.63%	15	0001145549-24-036685	0001752724-24-144995
01/31/2024	14.04%	15	0001145549-24-020651	0001752724-24-074310
10/31/2023	14.86%	16	0001145549-23-078373	0001752724-23-294789
07/31/2023	15.23%	16	0001145549-23-060544	0001752724-23-220691
04/30/2023	16.67%	15	0001145549-23-039953	0001752724-23-148494
01/31/2023	14.39%	14	0001145549-23-021913	0001752724-23-076147
10/31/2022	12.98%	11	0001145549-22-080178	0001752724-22-295634
07/31/2022	20.99%	19	0001145549-22-060575	0001752724-22-217059
04/30/2022	23.92%	21	0001145549-22-040415	0001752724-22-148500
01/31/2022	22.76%	19	0001145549-22-021341	0001752724-22-078845
10/31/2021	20.34%	16	0001145549-21-075939	0001752724-21-285048
07/31/2021	21.66%	17	0001145549-21-058223	0001752724-21-210753
04/30/2021	14.41%	13	0001145549-21-038471	0001752724-21-142140
01/31/2021	15.76%	14	0001145549-21-020224	0001752724-21-069221
10/31/2020	13.02%	9	0001145549-20-076550	0001752724-20-275551
07/31/2020	12.64%	8	0001145549-20-058920	0001752724-20-199032
04/30/2020	17.29%	11	0001145549-20-037737	0001752724-20-131748