Portfolio overlap

ACIO / EIPX

Overlap	Shared positions
4.12%	6

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2023 | 98.97% NAV

Overlap / ACIO 6.90%

FT Energy Income Partners Strategy ETF

Report dates 07/31/2023 | 98.32% NAV

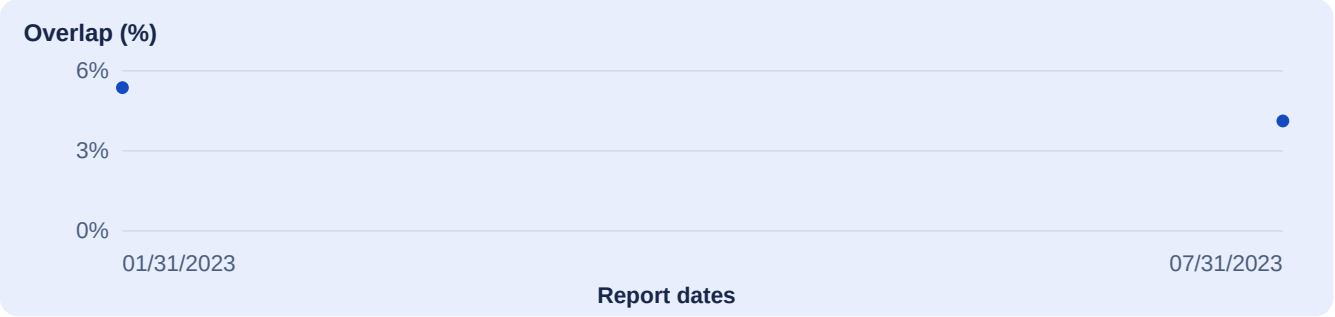
Overlap / EIPX 4.77%

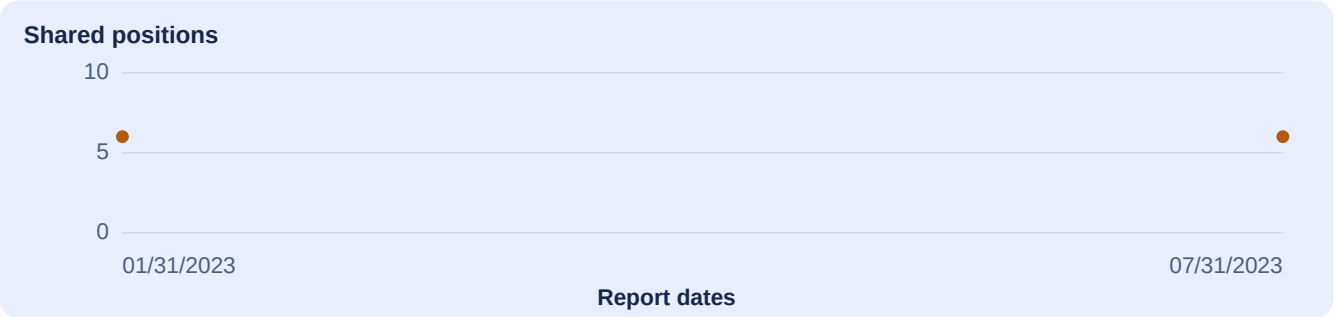
Largest shared positions

Security	ACIO	EIPX	Overlap
Exxon Mobil Corp	2.10%	1.27%	1.27%
Diamondback Energy Inc	0.87%	0.74%	0.74%
Southern Co/The	1.05%	0.74%	0.74%

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





2 matched portfolio dates from 01/31/2023 to 07/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 98.23%. The filing dates are 58–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

01/31/2023 / 07/31/2023 -1.25 pp

Security	Overlap 01/31/2023	Overlap 07/31/2023	Change (pp)
Exxon Mobil Corp	2.00%	1.27%	-0.73
Chevron Corp	0.70%	0.00%	-0.70
Schlumberger NV	0.00%	0.41%	+0.41
NextEra Energy Inc	0.46%	0.24%	-0.22
Southern Co/The	0.92%	0.74%	-0.18
All other shared classes			+0.17

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	EIPX · SEC
07/31/2023	4.12%	6	0001145549-23-060544	0001752724-23-221601
01/31/2023	5.37%	6	0001145549-23-021913	0001752724-23-073738