Portfolio overlap

ACIO / EIPX

Overlap	Shared positions
4.68%	5

Aptus Collared Investment Opportunity ETF

Report dates 10/31/2023 | 97.98% NAV

Overlap / ACIO 5.24%

FT Energy Income Partners Strategy ETF

Report dates 10/31/2023 | 96.70% NAV

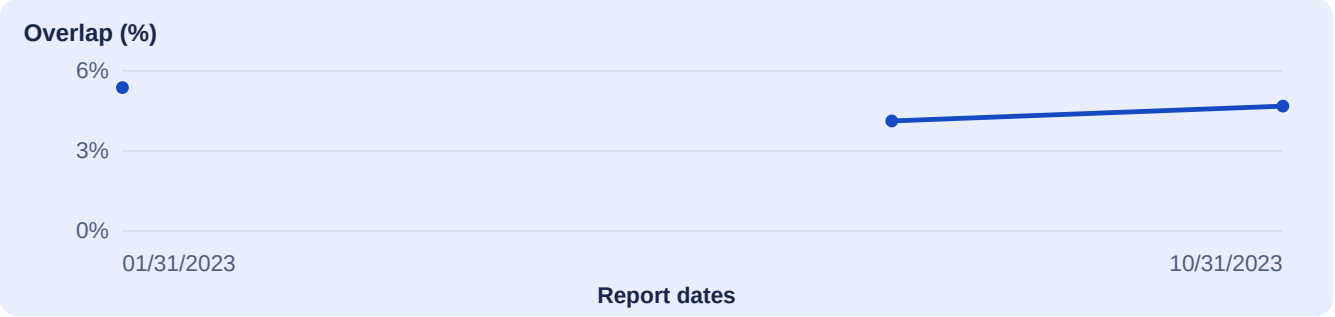
Overlap / EIPX 5.76%

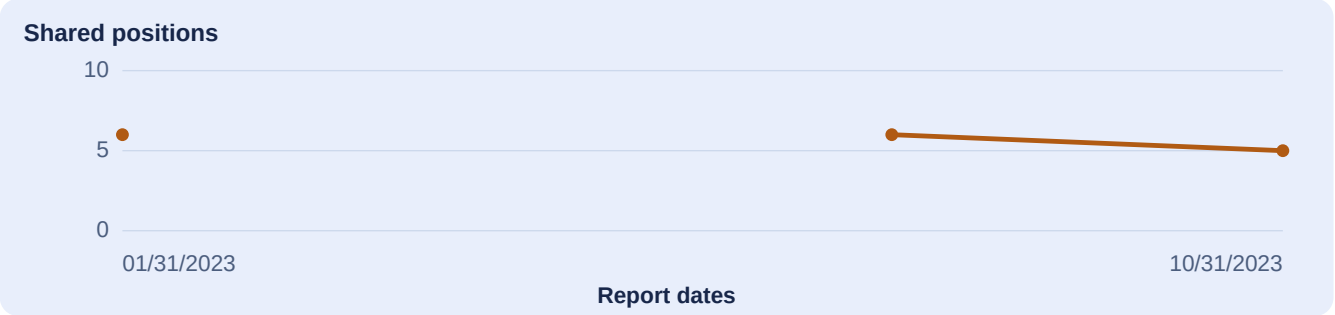
Largest shared positions

Security	ACIO	EIPX	Overlap
Exxon Mobil Corp	2.19%	2.70%	2.19%
Diamondback Energy Inc	1.00%	0.85%	0.85%
Southern Co/The	1.05%	0.72%	0.72%

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





3 matched portfolio dates from 01/31/2023 to 10/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 96.70%. The filing dates are 50–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

07/31/2023 / 10/31/2023 +0.56 pp

Security	Overlap 07/31/2023	Overlap 10/31/2023	Change (pp)
Exxon Mobil Corp	1.27%	2.19%	+0.92
Pioneer Natural Resources Co	0.72%	0.00%	-0.72
NextEra Energy Inc	0.24%	0.49%	+0.26
Diamondback Energy Inc	0.74%	0.85%	+0.11
Southern Co/The	0.74%	0.72%	-0.01
All other shared classes			+0.0035

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
10/31/2023	4.68%	5	0001145549-23-078373	0001752724-23-286355
07/31/2023	4.12%	6	0001145549-23-060544	0001752724-23-221601
01/31/2023	5.37%	6	0001145549-23-021913	0001752724-23-073738