Portfolio overlap

ACIO / EIPX

Overlap	Shared positions
3.95%	4

Aptus Collared Investment Opportunity ETF

Report dates 01/31/2024 | 98.92% NAV

Overlap / ACIO 3.95%

FT Energy Income Partners Strategy ETF

Report dates 01/31/2024 | 99.26% NAV

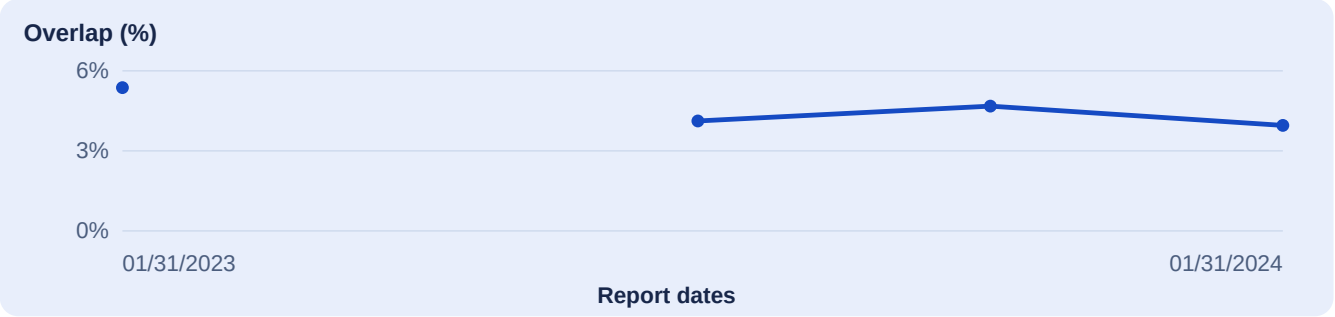
Overlap / EIPX 6.78%

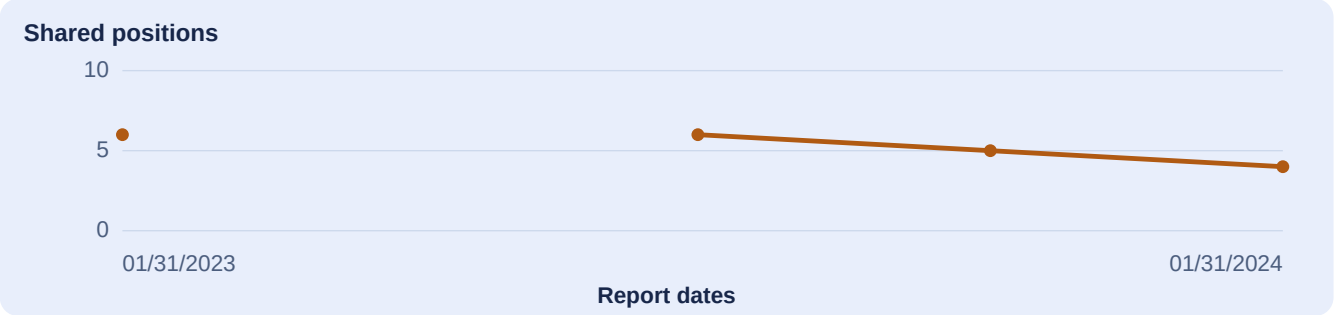
Largest shared positions

Security	ACIO	EIPX	Overlap
Exxon Mobil Corp	1.90%	3.57%	1.90%
Southern Co/The	0.97%	1.24%	0.97%
Diamondback Energy Inc	0.76%	0.80%	0.76%

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





4 matched portfolio dates from 01/31/2023 to 01/31/2024. 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

10/31/2023 / 01/31/2024 -0.72 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
NextEra Energy Inc	0.49%	0.00%	-0.49
Exxon Mobil Corp	2.19%	1.90%	-0.29
Southern Co/The	0.72%	0.97%	+0.24
Schlumberger NV	0.42%	0.33%	-0.09
Diamondback Energy Inc	0.85%	0.76%	-0.09
All other shared classes			0.00

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
01/31/2024	3.95%	4	0001145549-24-020651	0001752724-24-070634
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