Portfolio overlap

ACIO / EIPX

Overlap	Shared positions
4.12%	4

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2024 | 98.79% NAV

Overlap / ACIO 4.12%

FT Energy Income Partners Strategy ETF

Report dates 07/31/2024 | 99.07% NAV

Overlap / EIPX 7.17%

Largest shared positions

Security	ACIO	EIPX	Overlap
Exxon Mobil Corp	1.93%	3.83%	1.93%
Southern Co/The	1.03%	1.20%	1.03%
Diamondback Energy Inc	0.88%	0.93%	0.88%

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





6 matched portfolio dates from 01/31/2023 to 07/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 95.67%. 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

04/30/2024 / 07/31/2024 -0.23 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
Exxon Mobil Corp	2.11%	1.93%	-0.17
Diamondback Energy Inc	0.96%	0.88%	-0.08
Southern Co/The	0.99%	1.03%	+0.04
Schlumberger NV	0.31%	0.28%	-0.02
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
07/31/2024	4.12%	4	0001145549-24-062207	0001752724-24-214210
04/30/2024	4.35%	4	0001145549-24-036685	0001752724-24-146455
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