Portfolio overlap

ACIO / EIPX

Overlap	Shared positions
4.27%	6

Aptus Collared Investment Opportunity ETF

Report dates 10/31/2025 | 99.80% NAV

Overlap / ACIO 4.64%

FT Energy Income Partners Strategy ETF

Report dates 10/31/2025 | 98.72% NAV

Overlap / EIPX 9.12%

Largest shared positions

Security	ACIO	EIPX	Overlap
Exxon Mobil Corp	1.64%	4.75%	1.64%
Duke Energy Corp	0.77%	0.96%	0.77%
Southern Co/The	1.12%	0.76%	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





11 matched portfolio dates from 01/31/2023 to 10/31/2025. 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

07/31/2025 / 10/31/2025 +0.64 pp

Security	Overlap 07/31/2025	Overlap 10/31/2025	Change (pp)
Duke Energy Corp	0.00%	0.77%	+0.77
Diamondback Energy Inc	0.67%	0.50%	-0.17
Southern Co/The	0.70%	0.76%	+0.06
Exxon Mobil Corp	1.69%	1.64%	-0.05
NextEra Energy Inc	0.38%	0.41%	+0.03
All other shared classes			+0.0021

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
10/31/2025	4.27%	6	0000894189-25-020358	0000940400-25-013847
07/31/2025	3.63%	5	0000894189-25-010501	0000940400-25-002926
04/30/2025	4.12%	6	0001145549-25-043647	0001752724-25-156359
01/31/2025	4.67%	7	0001145549-25-023814	0001752724-25-068847
10/31/2024	3.78%	5	0001145549-24-082819	0001752724-24-288345
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