Portfolio overlap

ACIO / EIPX

Overlap	Shared positions
4.95%	7

Aptus Collared Investment Opportunity ETF

Report dates 01/31/2026 | 99.28% NAV

Overlap / ACIO 4.95%

FT Energy Income Partners Strategy ETF

Report dates 01/31/2026 | 97.75% NAV

Overlap / EIPX 11.97%

Largest shared positions

Security	ACIO	EIPX	Overlap
Exxon Mobil Corp	1.82%	4.86%	1.82%
Southern Co/The	1.07%	1.92%	1.07%
Duke Energy Corp	0.75%	1.44%	0.75%

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





12 matched portfolio dates from 01/31/2023 to 01/31/2026. 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

10/31/2025 / 01/31/2026 +0.68 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
Southern Co/The	0.76%	1.07%	+0.31
Exxon Mobil Corp	1.64%	1.82%	+0.17
Quanta Services Inc	0.00%	0.14%	+0.14
SLB Ltd	0.19%	0.26%	+0.07
NextEra Energy Inc	0.41%	0.44%	+0.03
All other shared classes			-0.04

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
01/31/2026	4.95%	7	0000894189-26-009751	0000940400-26-011451
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