Portfolio overlap

ACIO / EMLP

Overlap	Shared positions
2.63%	6

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 2.63%

First Trust North American Energy Infrastructure Fund

Report dates 07/31/2026 | 92.13% NAV

Overlap / EMLP 8.06%

Largest shared positions

Security	ACIO	EMLP	Overlap
Southern Co/The	0.90%	2.66%	0.90%
Duke Energy Corp	0.74%	2.05%	0.74%
NextEra Energy Inc	0.42%	1.47%	0.42%

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





18 matched portfolio dates from 04/30/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.17%. The filing dates are 44–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +0.04 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Cummins Inc	0.00%	0.23%	+0.23
Southern Co/The	1.12%	0.90%	-0.22
Constellation Energy Corp	0.00%	0.15%	+0.15
NextEra Energy Inc	0.48%	0.42%	-0.06
Duke Energy Corp	0.78%	0.74%	-0.04
All other shared classes			-0.02

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	EMLP · SEC
07/31/2026	2.63%	6	0001193125-26-407774	0000940400-26-038390
04/30/2026	2.59%	4	0001193125-26-285095	0000940400-26-024902
01/31/2026	2.64%	5	0000894189-26-009751	0000940400-26-011444
10/31/2025	2.58%	4	0000894189-25-020358	0000940400-25-013835
07/31/2025	2.33%	3	0000894189-25-010501	0000940400-25-002931
04/30/2025	2.39%	3	0001145549-25-043647	0001752724-25-156386
01/31/2025	2.51%	4	0001145549-25-023814	0001752724-25-068852
10/31/2024	1.17%	2	0001145549-24-082819	0001752724-24-288331
07/31/2024	1.68%	2	0001145549-24-062207	0001752724-24-214591
04/30/2024	1.63%	2	0001145549-24-036685	0001752724-24-146456
01/31/2024	1.54%	2	0001145549-24-020651	0001752724-24-070633
10/31/2023	2.18%	3	0001145549-23-078373	0001752724-23-286384
07/31/2023	1.99%	2	0001145549-23-060544	0001752724-23-221808
10/31/2022	2.37%	2	0001145549-22-080178	0001752724-22-287287
01/31/2022	1.29%	1	0001145549-22-021341	0001752724-22-077810
04/30/2021	2.33%	2	0001145549-21-038471	0001752724-21-133318
07/31/2020	2.33%	2	0001145549-20-058920	0001752724-20-198364
04/30/2020	1.85%	1	0001145549-20-037737	0001752724-20-125489