Portfolio overlap

ACIO / FXN

Overlap	Shared positions
3.37%	5

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 3.37%

First Trust Energy AlphaDEX Fund

Report dates 07/31/2026 | 99.86% NAV

Overlap / FXN 14.27%

Largest shared positions

Security	ACIO	FXN	Overlap
ExxonMobil Holdings Corp	1.43%	2.60%	1.43%
Chevron Corp	0.60%	2.72%	0.60%
Diamondback Energy Inc	0.57%	1.76%	0.57%

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





19 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 97.81%. 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

04/30/2026 / 07/31/2026 -0.27 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp	1.44%	0.00%	-1.44
ExxonMobil Holdings Corp	0.00%	1.43%	+1.43
Devon Energy Corp	0.73%	0.53%	-0.20
SLB Ltd	0.29%	0.25%	-0.04
Diamondback Energy Inc	0.58%	0.57%	-0.02
All other shared classes			+0.0013

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	FXN · SEC
07/31/2026	3.37%	5	0001193125-26-407774	0000940400-26-037831
04/30/2026	3.64%	5	0001193125-26-285095	0000940400-26-025094
01/31/2026	3.15%	4	0000894189-26-009751	0000940400-26-011352
10/31/2025	2.81%	4	0000894189-25-020358	0000940400-25-014181
07/31/2025	3.07%	4	0000894189-25-010501	0000940400-25-002085
04/30/2025	3.00%	4	0001145549-25-043647	0001752724-25-155954
01/31/2025	2.96%	4	0001145549-25-023814	0001752724-25-066871
10/31/2024	3.27%	4	0001145549-24-082819	0001752724-24-292048
07/31/2024	3.72%	4	0001145549-24-062207	0001752724-24-212490
04/30/2024	4.21%	4	0001145549-24-036685	0001752724-24-143773
01/31/2024	3.71%	4	0001145549-24-020651	0001752724-24-062124
10/31/2023	4.68%	4	0001145549-23-078373	0001752724-23-294433
07/31/2023	4.36%	4	0001145549-23-060544	0001752724-23-217077
01/31/2023	4.68%	4	0001145549-23-021913	0001752724-23-065185
10/31/2022	5.46%	4	0001145549-22-080178	0001752724-22-295761
01/31/2022	3.58%	4	0001145549-22-021341	0001752724-22-079379
04/30/2021	2.80%	3	0001145549-21-038471	0001752724-21-135218
07/31/2020	2.21%	2	0001145549-20-058920	0001752724-20-195245
04/30/2020	0.00%	0	0001145549-20-037737	0001752724-20-126314