Portfolio overlap

ACIO / FXR

Overlap	Shared positions
5.27%	19

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 6.28%

First Trust Industrials AlphaDEX

Report dates 07/31/2026 | 99.97% NAV

Overlap / FXR 12.51%

Largest shared positions

Security	ACIO	FXR	Overlap
Caterpillar Inc	1.00%	0.86%	0.86%
General Electric Co	0.82%	0.86%	0.82%
Eaton Corp PLC	0.54%	0.66%	0.54%

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 +0.47 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Eaton Corp PLC	0.00%	0.54%	+0.54
Caterpillar Inc	1.34%	0.86%	-0.49
Cummins Inc	0.00%	0.23%	+0.23
Northrop Grumman Corp	0.36%	0.16%	-0.21
Honeywell International Inc	0.00%	0.20%	+0.20
All other shared classes			+0.19

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	FXR · SEC
07/31/2026	5.27%	19	0001193125-26-407774	0000940400-26-037858
04/30/2026	4.80%	14	0001193125-26-285095	0000940400-26-025126
01/31/2026	5.86%	16	0000894189-26-009751	0000940400-26-011353
10/31/2025	3.36%	7	0000894189-25-020358	0000940400-25-014190
07/31/2025	4.38%	9	0000894189-25-010501	0000940400-25-002095
04/30/2025	5.52%	9	0001145549-25-043647	0001752724-25-155889
01/31/2025	4.52%	9	0001145549-25-023814	0001752724-25-066884
10/31/2024	6.03%	9	0001145549-24-082819	0001752724-24-292049
07/31/2024	5.09%	9	0001145549-24-062207	0001752724-24-212492
04/30/2024	6.11%	9	0001145549-24-036685	0001752724-24-143772
01/31/2024	4.58%	8	0001145549-24-020651	0001752724-24-062136
10/31/2023	6.94%	11	0001145549-23-078373	0001752724-23-294429
07/31/2023	4.72%	9	0001145549-23-060544	0001752724-23-217085
01/31/2023	4.98%	8	0001145549-23-021913	0001752724-23-065195
10/31/2022	4.00%	9	0001145549-22-080178	0001752724-22-295762
01/31/2022	6.43%	9	0001145549-22-021341	0001752724-22-069362
04/30/2021	2.32%	5	0001145549-21-038471	0001752724-21-135577
07/31/2020	3.48%	7	0001145549-20-058920	0001752724-20-195246
04/30/2020	8.13%	9	0001145549-20-037737	0001752724-20-126440