Portfolio overlap

ACIO / HISF

Overlap	Shared positions
0.00%	0

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 0.00%

First Trust High Income Strategic Focus ETF

Report dates 07/31/2026 | 99.98% NAV

Overlap / HISF 0.00%

Largest shared positions

Security	ACIO	HISF	Overlap

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 07/31/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.56%. 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
All other shared classes			0.00

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	HISF · SEC
07/31/2026	0.00%	0	0001193125-26-407774	0000940400-26-038389
04/30/2026	0.00%	0	0001193125-26-285095	0000940400-26-024914
01/31/2026	0.00%	0	0000894189-26-009751	0000940400-26-011418
10/31/2025	0.00%	0	0000894189-25-020358	0000940400-25-013840
07/31/2025	0.00%	0	0000894189-25-010501	0000940400-25-002883
04/30/2025	0.00%	0	0001145549-25-043647	0001752724-25-156366
01/31/2025	0.00%	0	0001145549-25-023814	0001752724-25-068855
10/31/2024	0.00%	0	0001145549-24-082819	0001752724-24-288328
07/31/2024	0.00%	0	0001145549-24-062207	0001752724-24-214595
04/30/2024	0.00%	0	0001145549-24-036685	0001752724-24-146457
01/31/2024	0.00%	0	0001145549-24-020651	0001752724-24-070607
10/31/2023	0.00%	0	0001145549-23-078373	0001752724-23-286367
07/31/2023	0.00%	0	0001145549-23-060544	0001752724-23-221807
01/31/2023	0.00%	0	0001145549-23-021913	0001752724-23-073749
10/31/2022	0.00%	0	0001145549-22-080178	0001752724-22-286777
01/31/2022	2.26%	4	0001145549-22-021341	0001752724-22-077854
04/30/2021	2.20%	3	0001145549-21-038471	0001752724-21-133328
07/31/2020	1.45%	2	0001145549-20-058920	0001752724-20-198558