Portfolio overlap

ACIO / WEEI

Overlap	Shared positions
3.37%	5

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 3.37%

Westwood Salient Enhanced Energy Income ETF

Report dates 07/31/2026 | 103.66% NAV

Overlap / WEEI 48.75%

Largest shared positions

Security	ACIO	WEEI	Overlap
ExxonMobil Holdings Corp	1.43%	24.05%	1.43%
Chevron Corp	0.60%	14.68%	0.60%
Diamondback Energy Inc	0.57%	2.14%	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





9 matched portfolio dates from 07/31/2024 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 54–61 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 -0.27 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.

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Report dates	Weight (%)	Classes	ACIO · SEC	WEEI · SEC
07/31/2026	3.37%	5	0001193125-26-407774	0000910472-26-015053
04/30/2026	3.64%	5	0001193125-26-285095	0000910472-26-009663
01/31/2026	3.15%	4	0000894189-26-009751	0000910472-26-004644
10/31/2025	2.81%	4	0000894189-25-020358	0000910472-25-006127
07/31/2025	3.07%	4	0000894189-25-010501	0000910472-25-001618
04/30/2025	3.00%	4	0001145549-25-043647	0001752724-25-154342
01/31/2025	2.96%	4	0001145549-25-023814	0001752724-25-071342
10/31/2024	3.27%	4	0001145549-24-082819	0001752724-24-296844
07/31/2024	3.72%	4	0001145549-24-062207	0001752724-24-213005