Portfolio overlap

ACIO / DCOR

Overlap	Shared positions
41.86%	73

Aptus Collared Investment Opportunity ETF

Report dates 01/31/2025 | 98.67% NAV

Overlap / ACIO 96.78%

US Core Equity 1 Portfolio ETF Class Shares

Report dates 01/31/2025 | 99.86% NAV

Overlap / DCOR 41.90%

Largest shared positions

Security	ACIO	DCOR	Overlap
Apple Inc	6.94%	5.18%	5.18%
NVIDIA Corp	5.95%	4.46%	4.46%
Microsoft Corp	6.00%	4.40%	4.40%

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





6 matched portfolio dates from 10/31/2023 to 01/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 97.98%. 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

10/31/2024 / 01/31/2025 -0.65 pp

Security	Overlap 10/31/2024	Overlap 01/31/2025	Change (pp)
NVIDIA Corp	5.26%	4.46%	-0.79
JOHNSON & JOHNSON	0.74%	0.00%	-0.74
Amazon.com Inc	2.50%	3.07%	+0.57
Meta Platforms Inc	2.00%	2.33%	+0.33
ADOBE INC.	0.31%	0.00%	-0.31
All other shared classes			+0.29

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	DCOR · SEC
01/31/2025	41.86%	73	0001145549-25-023814	0001752724-25-074429
10/31/2024	42.51%	73	0001145549-24-082819	0001752724-24-300140
07/31/2024	42.63%	75	0001145549-24-062207	0001752724-24-222767
04/30/2024	42.27%	76	0001145549-24-036685	0001752724-24-145887
01/31/2024	40.43%	75	0001145549-24-020651	0001752724-24-073691
10/31/2023	39.66%	76	0001145549-23-078373	0001752724-23-295856