# Portfolio overlap

## ACIO / DCOR

| Overlap | Shared positions |
|---|---|
| 43.48% | 83 |

## Aptus Collared Investment Opportunity ETF

Report dates 07/31/2025 | 99.17% NAV

Overlap / ACIO 97.18%

## US Core Equity 1 Portfolio ETF Class Shares

Report dates 07/31/2025 | 99.83% NAV

Overlap / DCOR 43.69%

## Largest shared positions

| Security | ACIO | DCOR | Overlap |
|---|---|---|---|
| NVIDIA Corp | 8.03% | 6.13% | 6.13% |
| Microsoft Corp | 7.35% | 5.08% | 5.08% |
| Apple Inc | 5.74% | 4.66% | 4.66% |

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







8 matched portfolio dates from 10/31/2023 to 07/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 97.81%. 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

04/30/2025 / 07/31/2025 -0.06 pp

| Security | Overlap 04/30/2025 | Overlap 07/31/2025 | Change (pp) |
|---|---|---|---|
| NVIDIA Corp | 4.62% | 6.13% | +1.51 |
| THE HOME DEPOT, INC. | 0.66% | 0.00% | -0.66 |
| Apple Inc | 5.28% | 4.66% | -0.62 |
| Berkshire Hathaway Inc | 1.63% | 1.03% | -0.60 |
| THE COCA-COLA COMPANY | 0.48% | 0.00% | -0.48 |
| All other shared classes | | | +0.78 |

# 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 |
|---|---|---|---|---|
| 07/31/2025 | 43.48% | 83 | 0000894189-25-010501 | 0001004726-25-000865 |
| 04/30/2025 | 43.55% | 78 | 0001145549-25-043647 | 0001752724-25-160226 |
| 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 |