Portfolio overlap

ACIO / DFAR

Overlap	Shared positions
1.90%	5

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 1.90%

DFA Real Estate Securities Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.70% NAV

Overlap / DFAR 28.53%

Largest shared positions

Security	ACIO	DFAR	Overlap
Digital Realty Trust Inc	0.63%	4.59%	0.63%
Welltower Inc	0.40%	8.01%	0.40%
Equinix Inc	0.38%	5.09%	0.38%

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 04/30/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.98%. 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 -0.18 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Public Storage	0.38%	0.26%	-0.12
Digital Realty Trust Inc	0.68%	0.63%	-0.05
Equinix Inc	0.42%	0.38%	-0.03
Welltower Inc	0.38%	0.40%	+0.02
Prologis Inc	0.22%	0.22%	+0.00044
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	DFAR · SEC
07/31/2026	1.90%	5	0001193125-26-407774	0001004726-26-009217
04/30/2026	2.08%	5	0001193125-26-285095	0001004726-26-005663
01/31/2026	1.81%	5	0000894189-26-009751	0001004726-26-002423
10/31/2025	1.81%	4	0000894189-25-020358	0001004726-25-003400
07/31/2025	1.99%	4	0000894189-25-010501	0001004726-25-000856
04/30/2025	2.17%	4	0001145549-25-043647	0001752724-25-160227
01/31/2025	1.89%	3	0001145549-25-023814	0001752724-25-074442
10/31/2024	2.04%	3	0001145549-24-082819	0001752724-24-300153
07/31/2024	2.05%	3	0001145549-24-062207	0001752724-24-222776
04/30/2024	1.93%	3	0001145549-24-036685	0001752724-24-145862
01/31/2024	2.35%	3	0001145549-24-020651	0001752724-24-073726
10/31/2023	2.08%	3	0001145549-23-078373	0001752724-23-295834
07/31/2023	2.28%	3	0001145549-23-060544	0001752724-23-218797
04/30/2023	2.56%	3	0001145549-23-039953	0001752724-23-142166
01/31/2023	2.88%	3	0001145549-23-021913	0001752724-23-074186
10/31/2022	2.69%	3	0001145549-22-080178	0001752724-22-292289
07/31/2022	3.08%	3	0001145549-22-060575	0001752724-22-222563
04/30/2022	3.33%	3	0001145549-22-040415	0001752724-22-149906