Portfolio overlap

ACIO / DFAU

Overlap	Shared positions
64.44%	155

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 97.03%

Dimensional US Core Equity Market ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / DFAU 64.62%

Largest shared positions

Security	ACIO	DFAU	Overlap
NVIDIA Corp	7.58%	6.74%	6.74%
Apple Inc	7.07%	6.45%	6.45%
Microsoft Corp	5.37%	5.09%	5.09%

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





23 matched portfolio dates from 01/31/2021 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 +2.28 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp	0.92%	0.00%	-0.92
ExxonMobil Holdings Corp	0.00%	0.88%	+0.88
Apple Inc	5.76%	6.45%	+0.68
Microsoft Corp	4.62%	5.09%	+0.47
Micron Technology Inc	0.94%	1.39%	+0.45
All other shared classes			+0.72

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	DFAU · SEC
07/31/2026	64.44%	155	0001193125-26-407774	0001004726-26-009204
04/30/2026	62.16%	142	0001193125-26-285095	0001004726-26-005670
01/31/2026	59.15%	125	0000894189-26-009751	0001004726-26-002431
10/31/2025	53.02%	86	0000894189-25-020358	0001004726-25-003424
07/31/2025	51.35%	83	0000894189-25-010501	0001004726-25-000882
04/30/2025	49.00%	78	0001145549-25-043647	0001752724-25-160237
01/31/2025	47.30%	73	0001145549-25-023814	0001752724-25-074459
10/31/2024	47.99%	73	0001145549-24-082819	0001752724-24-300144
07/31/2024	48.19%	75	0001145549-24-062207	0001752724-24-222771
04/30/2024	47.17%	76	0001145549-24-036685	0001752724-24-145882
01/31/2024	46.99%	75	0001145549-24-020651	0001752724-24-073721
10/31/2023	47.32%	76	0001145549-23-078373	0001752724-23-295838
07/31/2023	46.82%	75	0001145549-23-060544	0001752724-23-218807
04/30/2023	44.64%	74	0001145549-23-039953	0001752724-23-142158
01/31/2023	41.07%	72	0001145549-23-021913	0001752724-23-074206
10/31/2022	40.49%	69	0001145549-22-080178	0001752724-22-292319
07/31/2022	40.85%	71	0001145549-22-060575	0001752724-22-222566
04/30/2022	39.05%	67	0001145549-22-040415	0001752724-22-149894
01/31/2022	38.82%	67	0001145549-22-021341	0001752724-22-079851
10/31/2021	37.85%	67	0001145549-21-075939	0001752724-21-284726
07/31/2021	36.81%	66	0001145549-21-058223	0001752724-21-213553
04/30/2021	37.56%	65	0001145549-21-038471	0001752724-21-135379
01/31/2021	36.69%	59	0001145549-21-020224	0001752724-21-068066