Portfolio overlap

ACIO / DFLV

Overlap	Shared positions
30.87%	79

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 37.99%

Dimensional US Large Cap Value ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / DFLV 58.01%

Largest shared positions

Security	ACIO	DFLV	Overlap
Amazon.com Inc	4.13%	4.00%	4.00%
JPMorgan Chase & Co	1.81%	4.80%	1.81%
Berkshire Hathaway Inc	1.48%	1.81%	1.48%

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





15 matched portfolio dates from 01/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.54%. The filing dates are 44–87 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 +3.31 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
Amazon.com Inc	3.15%	4.00%	+0.85
Meta Platforms Inc	0.00%	0.79%	+0.79
Micron Technology Inc	0.96%	1.42%	+0.47
All other shared classes			+1.22

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	DFLV · SEC
07/31/2026	30.87%	79	0001193125-26-407774	0001004726-26-009201
04/30/2026	27.56%	76	0001193125-26-285095	0001004726-26-005683
01/31/2026	25.00%	66	0000894189-26-009751	0001004726-26-002461
10/31/2025	20.13%	40	0000894189-25-020358	0001004726-25-003429
07/31/2025	19.79%	35	0000894189-25-010501	0001004726-25-000862
04/30/2025	18.64%	30	0001145549-25-043647	0001752724-25-160234
01/31/2025	18.55%	28	0001145549-25-023814	0001752724-25-074430
10/31/2024	19.62%	28	0001145549-24-082819	0001752724-24-300121
07/31/2024	19.99%	31	0001145549-24-062207	0001752724-24-222762
04/30/2024	18.86%	32	0001145549-24-036685	0001752724-24-145883
01/31/2024	19.67%	32	0001145549-24-020651	0001752724-24-073671
10/31/2023	18.96%	31	0001145549-23-078373	0001752724-23-295844
07/31/2023	19.76%	29	0001145549-23-060544	0001752724-23-218823
04/30/2023	20.19%	27	0001145549-23-039953	0001752724-23-142159
01/31/2023	20.20%	26	0001145549-23-021913	0001752724-23-091966