# Portfolio overlap

## ACIO / DFSU

| Overlap | Shared positions |
|---|---|
| 53.98% | 128 |

## Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 83.34%

## Dimensional US Sustainability Core 1 ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / DFSU 56.51%

## Largest shared positions

| Security | ACIO | DFSU | Overlap |
|---|---|---|---|
| NVIDIA Corp | 7.58% | 6.46% | 6.46% |
| Apple Inc | 7.07% | 6.31% | 6.31% |
| Amazon.com Inc | 4.13% | 3.32% | 3.32% |

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 97.81%. 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 +1.47 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| Microsoft Corp | 2.43% | 3.14% | +0.71 |
| Apple Inc | 5.78% | 6.31% | +0.53 |
| Coca-Cola Co/The | 0.00% | 0.44% | +0.44 |
| NVIDIA Corp | 6.83% | 6.46% | -0.37 |
| Meta Platforms Inc | 2.19% | 1.90% | -0.29 |
| All other shared classes | | | +0.44 |

# 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 | DFSU · SEC |
|---|---|---|---|---|
| 07/31/2026 | 53.98% | 128 | 0001193125-26-407774 | 0001004726-26-009183 |
| 04/30/2026 | 52.51% | 118 | 0001193125-26-285095 | 0001004726-26-005673 |
| 01/31/2026 | 50.64% | 106 | 0000894189-26-009751 | 0001004726-26-002435 |
| 10/31/2025 | 45.50% | 74 | 0000894189-25-020358 | 0001004726-25-003408 |
| 07/31/2025 | 43.29% | 70 | 0000894189-25-010501 | 0001004726-25-000895 |
| 04/30/2025 | 41.86% | 67 | 0001145549-25-043647 | 0001752724-25-160241 |
| 01/31/2025 | 40.82% | 61 | 0001145549-25-023814 | 0001752724-25-074475 |
| 10/31/2024 | 41.23% | 59 | 0001145549-24-082819 | 0001752724-24-300134 |
| 07/31/2024 | 40.80% | 61 | 0001145549-24-062207 | 0001752724-24-222766 |
| 04/30/2024 | 40.12% | 63 | 0001145549-24-036685 | 0001752724-24-145864 |
| 01/31/2024 | 39.24% | 61 | 0001145549-24-020651 | 0001752724-24-073681 |
| 10/31/2023 | 39.21% | 60 | 0001145549-23-078373 | 0001752724-23-295861 |
| 07/31/2023 | 38.63% | 59 | 0001145549-23-060544 | 0001752724-23-218827 |
| 04/30/2023 | 36.90% | 60 | 0001145549-23-039953 | 0001752724-23-142175 |
| 01/31/2023 | 32.64% | 57 | 0001145549-23-021913 | 0001752724-23-074180 |