Portfolio overlap

ACIO / DFUS

Overlap	Shared positions
69.77%	155

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 97.03%

Dimensional U.S. Equity Market ETF

Report dates 07/31/2026 | 99.84% NAV

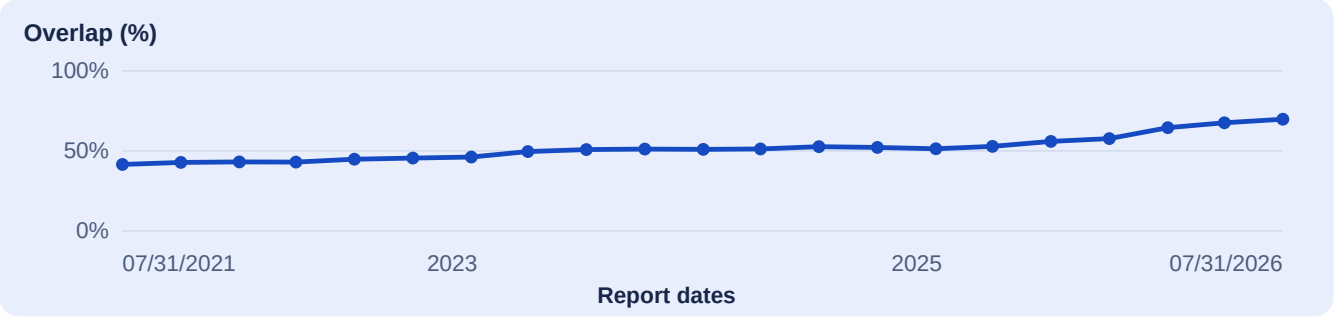
Overlap / DFUS 69.99%

Largest shared positions

Security	ACIO	DFUS	Overlap
NVIDIA Corp	7.58%	6.75%	6.75%
Apple Inc	7.07%	6.45%	6.45%
Microsoft Corp	5.37%	4.99%	4.99%

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





21 matched portfolio dates from 07/31/2021 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 +2.22 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp	0.97%	0.00%	-0.97
ExxonMobil Holdings Corp	0.00%	0.93%	+0.93
Apple Inc	5.85%	6.45%	+0.59
Tesla Inc	1.77%	1.27%	-0.50
Microsoft Corp	4.51%	4.99%	+0.48
All other shared classes			+1.67

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	DFUS · SEC
07/31/2026	69.77%	155	0001193125-26-407774	0001004726-26-009215
04/30/2026	67.55%	142	0001193125-26-285095	0001004726-26-005677
01/31/2026	64.49%	125	0000894189-26-009751	0001004726-26-002456
10/31/2025	57.67%	86	0000894189-25-020358	0001004726-25-003413
07/31/2025	55.91%	83	0000894189-25-010501	0001004726-25-000877
04/30/2025	52.81%	78	0001145549-25-043647	0001752724-25-160219
01/31/2025	51.32%	73	0001145549-25-023814	0001752724-25-074445
10/31/2024	52.14%	73	0001145549-24-082819	0001752724-24-300155
07/31/2024	52.62%	75	0001145549-24-062207	0001752724-24-222761
04/30/2024	51.19%	76	0001145549-24-036685	0001752724-24-145861
01/31/2024	50.94%	75	0001145549-24-020651	0001752724-24-073715
10/31/2023	51.12%	76	0001145549-23-078373	0001752724-23-295837
07/31/2023	50.81%	75	0001145549-23-060544	0001752724-23-218805
04/30/2023	49.57%	74	0001145549-23-039953	0001752724-23-142156
01/31/2023	46.14%	72	0001145549-23-021913	0001752724-23-074189
10/31/2022	45.50%	69	0001145549-22-080178	0001752724-22-292282
07/31/2022	44.79%	71	0001145549-22-060575	0001752724-22-222557
04/30/2022	43.00%	67	0001145549-22-040415	0001752724-22-149905
01/31/2022	43.09%	67	0001145549-22-021341	0001752724-22-079853
10/31/2021	42.78%	67	0001145549-21-075939	0001752724-21-284731
07/31/2021	41.52%	66	0001145549-21-058223	0001752724-21-213552