Portfolio overlap

ACIO / DFUS

Overlap	Shared positions
43.09%	67

Aptus Collared Investment Opportunity ETF

Report dates 01/31/2022 | 98.48% NAV

Overlap / ACIO 93.84%

Dimensional U.S. Equity Market ETF

Report dates 01/31/2022 | 99.83% NAV

Overlap / DFUS 44.34%

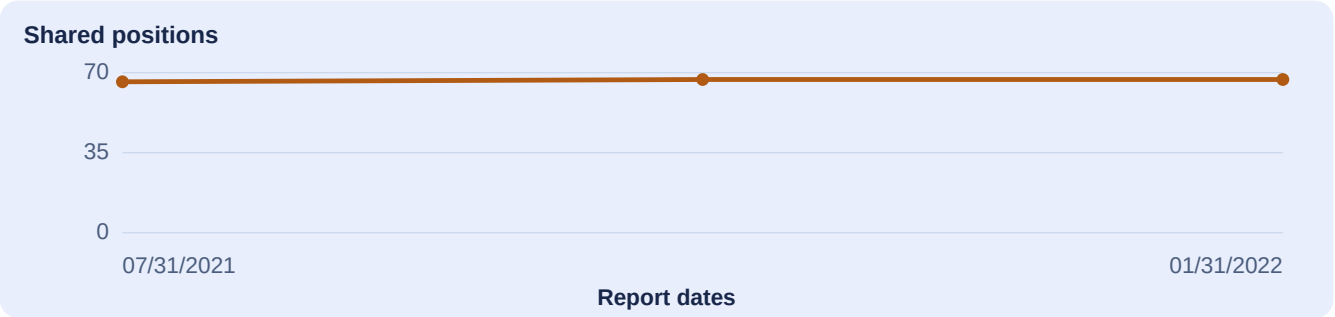
Largest shared positions

Security	ACIO	DFUS	Overlap
Apple Inc	7.05%	7.15%	7.05%
Microsoft Corp	6.18%	5.29%	5.29%
Amazon.com Inc	3.43%	3.15%	3.15%

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





3 matched portfolio dates from 07/31/2021 to 01/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 98.48%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2021 / 01/31/2022 +0.31 pp

Security	Overlap 10/31/2021	Overlap 01/31/2022	Change (pp)
Apple Inc	6.02%	7.05%	+1.03
VISA INC.	0.82%	0.00%	-0.82
Netflix Inc	0.00%	0.45%	+0.45
Tesla Inc	1.07%	0.72%	-0.35
Amazon.com Inc	3.45%	3.15%	-0.29
All other shared classes			+0.29

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
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