Portfolio overlap

ACIO / DFUS

Overlap	Shared positions
44.79%	71

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2022 | 99.41% NAV

Overlap / ACIO 96.03%

Dimensional U.S. Equity Market ETF

Report dates 07/31/2022 | 99.73% NAV

Overlap / DFUS 44.85%

Largest shared positions

Security	ACIO	DFUS	Overlap
Apple Inc	7.24%	6.89%	6.89%
Microsoft Corp	6.09%	5.10%	5.10%
Amazon.com Inc	3.45%	3.04%	3.04%

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





5 matched portfolio dates from 07/31/2021 to 07/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 95.98%. 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

04/30/2022 / 07/31/2022 +1.79 pp

Security	Overlap 04/30/2022	Overlap 07/31/2022	Change (pp)
Tesla Inc	0.99%	1.96%	+0.97
Costco Wholesale Corp	0.00%	0.63%	+0.63
Verizon Communications Inc	0.00%	0.50%	+0.50
TEXAS INSTRUMENTS INCORPORATED	0.39%	0.00%	-0.39
Bristol-Myers Squibb Co	0.00%	0.39%	+0.39
All other shared classes			-0.31

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
07/31/2022	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