Portfolio overlap

ACIO / DFUS

Overlap	Shared positions
50.81%	75

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2023 | 98.97% NAV

Overlap / ACIO 96.69%

Dimensional U.S. Equity Market ETF

Report dates 07/31/2023 | 99.85% NAV

Overlap / DFUS 50.81%

Largest shared positions

Security	ACIO	DFUS	Overlap
Apple Inc	7.57%	7.24%	7.24%
Microsoft Corp	6.50%	5.45%	5.45%
Amazon.com Inc	3.12%	2.80%	2.80%

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





9 matched portfolio dates from 07/31/2021 to 07/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 95.98%. The filing dates are 53–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2023 / 07/31/2023 +1.25 pp

Security	Overlap 04/30/2023	Overlap 07/31/2023	Change (pp)
NVIDIA Corp	1.71%	2.61%	+0.91
Tesla Inc	0.99%	1.68%	+0.69
Amazon.com Inc	2.43%	2.80%	+0.37
Boeing Co/The	0.00%	0.31%	+0.31
Amgen Inc	0.00%	0.28%	+0.28
All other shared classes			-1.32

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
07/31/2023	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