Portfolio overlap

ACIO / DFUS

Overlap	Shared positions
50.94%	75

Aptus Collared Investment Opportunity ETF

Report dates 01/31/2024 | 98.92% NAV

Overlap / ACIO 96.57%

Dimensional U.S. Equity Market ETF

Report dates 01/31/2024 | 99.88% NAV

Overlap / DFUS 50.94%

Largest shared positions

Security	ACIO	DFUS	Overlap
Apple Inc	6.61%	6.27%	6.27%
Microsoft Corp	7.25%	6.14%	6.14%
NVIDIA Corp	3.74%	3.35%	3.35%

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





11 matched portfolio dates from 07/31/2021 to 01/31/2024. 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

10/31/2023 / 01/31/2024 -0.18 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
NVIDIA Corp	2.55%	3.35%	+0.81
Advanced Micro Devices Inc	0.00%	0.60%	+0.60
Apple Inc	6.82%	6.27%	-0.54
TEXAS INSTRUMENTS INCORPORATED	0.31%	0.00%	-0.31
THE BOEING COMPANY	0.27%	0.00%	-0.27
All other shared classes			-0.46

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
01/31/2024	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