# Portfolio overlap

## ACIO / DFUS

| Overlap | Shared positions |
|---|---|
| 55.91% | 83 |

## Aptus Collared Investment Opportunity ETF

Report dates 07/31/2025 | 99.17% NAV

Overlap / ACIO 97.18%

## Dimensional U.S. Equity Market ETF

Report dates 07/31/2025 | 99.83% NAV

Overlap / DFUS 56.08%

## Largest shared positions

| Security | ACIO | DFUS | Overlap |
|---|---|---|---|
| NVIDIA Corp | 8.03% | 7.37% | 7.37% |
| Microsoft Corp | 7.35% | 6.40% | 6.40% |
| Apple Inc | 5.74% | 5.27% | 5.27% |

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







17 matched portfolio dates from 07/31/2021 to 07/31/2025. 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

04/30/2025 / 07/31/2025 +3.10 pp

| Security | Overlap 04/30/2025 | Overlap 07/31/2025 | Change (pp) |
|---|---|---|---|
| NVIDIA Corp | 5.11% | 7.37% | +2.26 |
| Microsoft Corp | 5.37% | 6.40% | +1.03 |
| Apple Inc | 6.17% | 5.27% | -0.90 |
| THE HOME DEPOT, INC. | 0.69% | 0.00% | -0.69 |
| Palantir Technologies Inc | 0.00% | 0.58% | +0.58 |
| All other shared classes | | | +0.82 |

# 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 |
|---|---|---|---|---|
| 07/31/2025 | 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 |