Portfolio overlap

ACIO / DFUS

Overlap	Shared positions
64.49%	125

Aptus Collared Investment Opportunity ETF

Report dates 01/31/2026 | 99.28% NAV

Overlap / ACIO 97.47%

Dimensional U.S. Equity Market ETF

Report dates 01/31/2026 | 99.81% NAV

Overlap / DFUS 64.66%

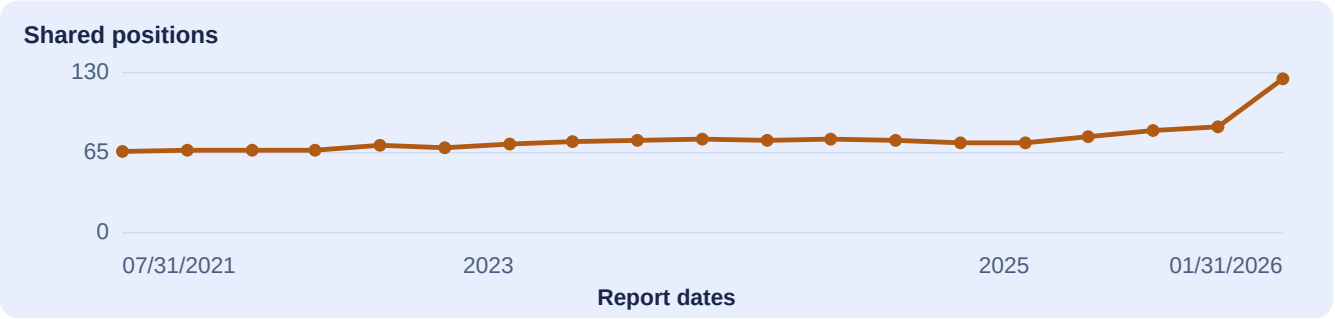
Largest shared positions

Security	ACIO	DFUS	Overlap
NVIDIA Corp	7.61%	7.21%	7.21%
Apple Inc	6.29%	5.92%	5.92%
Microsoft Corp	5.24%	4.72%	4.72%

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





19 matched portfolio dates from 07/31/2021 to 01/31/2026. 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

10/31/2025 / 01/31/2026 +6.82 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
Microsoft Corp	5.74%	4.72%	-1.02
Micron Technology Inc	0.00%	0.70%	+0.70
NVIDIA Corp	7.72%	7.21%	-0.51
Cisco Systems Inc	0.00%	0.48%	+0.48
Goldman Sachs Group Inc/The	0.00%	0.43%	+0.43
All other shared classes			+6.74

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
01/31/2026	64.49%	125	0000894189-26-009751	0001004726-26-002456
10/31/2025	57.67%	86	0000894189-25-020358	0001004726-25-003413
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