Portfolio overlap

ACIO / DFUV

Overlap	Shared positions
28.65%	77

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 36.71%

Dimensional US Marketwide Value ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / DFUV 53.00%

Largest shared positions

Security	ACIO	DFUV	Overlap
Amazon.com Inc	4.13%	3.47%	3.47%
JPMorgan Chase & Co	1.81%	4.50%	1.81%
Berkshire Hathaway Inc	1.48%	2.72%	1.48%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





17 matched portfolio dates from 07/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.81%. 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

04/30/2026 / 07/31/2026 +2.35 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp	1.44%	0.00%	-1.44
ExxonMobil Holdings Corp	0.00%	1.43%	+1.43
Amazon.com Inc	2.36%	3.47%	+1.11
Advanced Micro Devices Inc	0.97%	0.00%	-0.97
Meta Platforms Inc	0.00%	0.50%	+0.50
All other shared classes			+1.72

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	ACIO · SEC	DFUV · SEC
07/31/2026	28.65%	77	0001193125-26-407774	0001004726-26-009219
04/30/2026	26.30%	71	0001193125-26-285095	0001004726-26-005681
01/31/2026	23.23%	62	0000894189-26-009751	0001004726-26-002441
10/31/2025	18.15%	38	0000894189-25-020358	0001004726-25-003395
07/31/2025	17.59%	33	0000894189-25-010501	0001004726-25-000884
04/30/2025	17.26%	27	0001145549-25-043647	0001752724-25-160228
01/31/2025	17.72%	28	0001145549-25-023814	0001752724-25-074494
10/31/2024	18.41%	28	0001145549-24-082819	0001752724-24-300162
07/31/2024	18.21%	30	0001145549-24-062207	0001752724-24-222786
04/30/2024	18.47%	30	0001145549-24-036685	0001752724-24-145877
01/31/2024	19.86%	32	0001145549-24-020651	0001752724-24-073694
10/31/2023	18.97%	29	0001145549-23-078373	0001752724-23-295852
07/31/2023	19.74%	29	0001145549-23-060544	0001752724-23-218819
04/30/2023	21.83%	28	0001145549-23-039953	0001752724-23-142164
01/31/2023	22.04%	27	0001145549-23-021913	0001752724-23-074196
10/31/2022	21.92%	26	0001145549-22-080178	0001752724-22-292279
07/31/2022	18.04%	32	0001145549-22-060575	0001752724-22-222555