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%

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 07/31/2022 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

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	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