Portfolio overlap

ACIO / DFVX

Overlap	Shared positions
48.16%	108

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 77.84%

Dimensional US Large Cap Vector ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / DFVX 69.18%

Largest shared positions

Security	ACIO	DFVX	Overlap
Microsoft Corp	5.37%	5.73%	5.37%
Amazon.com Inc	4.13%	5.49%	4.13%
Alphabet Inc	5.87%	3.14%	3.14%

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 01/31/2024 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 44–61 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 +1.12 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
Microsoft Corp	4.65%	5.37%	+0.72
Caterpillar Inc	1.66%	1.00%	-0.66
NVIDIA Corp	0.26%	0.81%	+0.56
All other shared classes			+0.51

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	DFVX · SEC
07/31/2026	48.16%	108	0001193125-26-407774	0001004726-26-009185
04/30/2026	47.04%	97	0001193125-26-285095	0001004726-26-005651
01/31/2026	45.09%	85	0000894189-26-009751	0001004726-26-002429
10/31/2025	41.17%	63	0000894189-25-020358	0001004726-25-003422
07/31/2025	41.23%	59	0000894189-25-010501	0001004726-25-000881
04/30/2025	38.75%	53	0001145549-25-043647	0001752724-25-160220
01/31/2025	40.22%	51	0001145549-25-023814	0001752724-25-074434
10/31/2024	40.37%	50	0001145549-24-082819	0001752724-24-300119
07/31/2024	41.44%	48	0001145549-24-062207	0001752724-24-222772
04/30/2024	40.73%	49	0001145549-24-036685	0001752724-24-145870
01/31/2024	40.86%	48	0001145549-24-020651	0001752724-24-073718