Portfolio overlap

ACIO / DFVX

Overlap	Shared positions
41.44%	48

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2024 | 98.79% NAV

Overlap / ACIO 60.89%

Dimensional US Large Cap Vector ETF

Report dates 07/31/2024 | 99.86% NAV

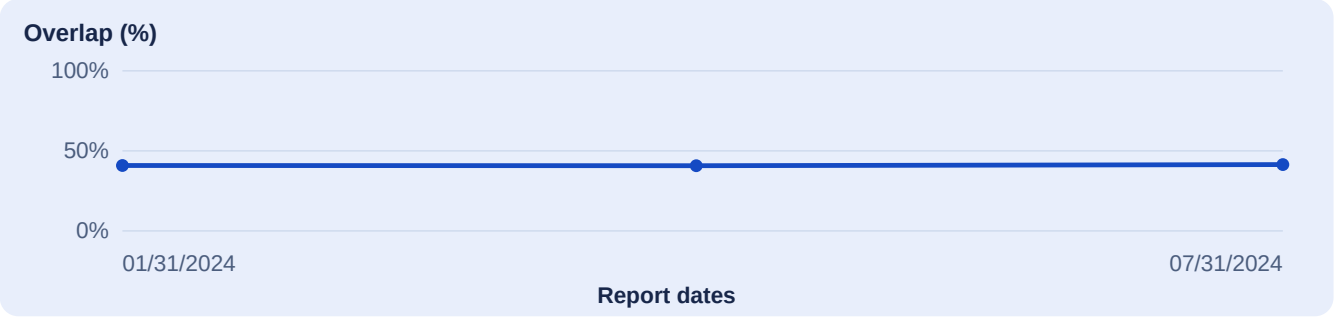
Overlap / DFVX 50.14%

Largest shared positions

Security	ACIO	DFVX	Overlap
Microsoft Corp	6.73%	4.71%	4.71%
Amazon.com Inc	3.66%	5.18%	3.66%
Alphabet Inc	4.01%	2.39%	2.39%

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





3 matched portfolio dates from 01/31/2024 to 07/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.46%. 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

04/30/2024 / 07/31/2024 +0.71 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
Costco Wholesale Corp	0.09%	0.96%	+0.88
Applied Materials Inc	0.91%	0.29%	-0.61
Thermo Fisher Scientific Inc	0.07%	0.53%	+0.45
CISCO SYSTEMS, INC.	0.45%	0.00%	-0.45
Amgen Inc	0.12%	0.43%	+0.31
All other shared classes			+0.13

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
07/31/2024	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