Portfolio overlap

ACIO / DFVX

Overlap	Shared positions
41.23%	59

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2025 | 99.17% NAV

Overlap / ACIO 67.68%

Dimensional US Large Cap Vector ETF

Report dates 07/31/2025 | 99.81% NAV

Overlap / DFVX 51.70%

Largest shared positions

Security	ACIO	DFVX	Overlap
Microsoft Corp	7.35%	6.72%	6.72%
Amazon.com Inc	4.13%	5.30%	4.13%
Meta Platforms Inc	3.14%	5.21%	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





7 matched portfolio dates from 01/31/2024 to 07/31/2025. 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

04/30/2025 / 07/31/2025 +2.48 pp

Security	Overlap 04/30/2025	Overlap 07/31/2025	Change (pp)
Microsoft Corp	5.64%	6.72%	+1.08
Caterpillar Inc	0.00%	1.00%	+1.00
PepsiCo Inc	0.00%	0.92%	+0.92
THE COCA-COLA COMPANY	0.86%	0.00%	-0.86
BRISTOL-MYERS SQUIBB CO	0.65%	0.00%	-0.65
All other shared classes			+0.99

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
07/31/2025	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