Portfolio overlap

ACIO / DFVX

Overlap	Shared positions
45.09%	85

Aptus Collared Investment Opportunity ETF

Report dates 01/31/2026 | 99.28% NAV

Overlap / ACIO 74.46%

Dimensional US Large Cap Vector ETF

Report dates 01/31/2026 | 99.73% NAV

Overlap / DFVX 59.56%

Largest shared positions

Security	ACIO	DFVX	Overlap
Microsoft Corp	5.24%	4.84%	4.84%
Amazon.com Inc	3.91%	4.89%	3.91%
Alphabet Inc	5.80%	3.68%	3.68%

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





9 matched portfolio dates from 01/31/2024 to 01/31/2026. 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

10/31/2025 / 01/31/2026 +3.92 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
Microsoft Corp	6.20%	4.84%	-1.36
Micron Technology Inc	0.00%	0.73%	+0.73
Cisco Systems Inc	0.00%	0.49%	+0.49
Applied Materials Inc	0.00%	0.41%	+0.41
Johnson & Johnson	0.55%	0.93%	+0.38
All other shared classes			+3.26

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
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