Portfolio overlap

ACIO / EPMB

Overlap	Shared positions
5.25%	12

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 5.25%

Harbor Mid Cap Core ETF

Report dates 07/31/2026 | 96.50% NAV

Overlap / EPMB 20.56%

Largest shared positions

Security	ACIO	EPMB	Overlap
CSX Corp	1.04%	1.92%	1.04%
Progressive Corp/The	0.88%	0.88%	0.88%
Applied Materials Inc	0.61%	2.37%	0.61%

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





5 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.49%. The filing dates are 49–61 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 +0.98 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Devon Energy Corp	0.00%	0.53%	+0.53
Cummins Inc	0.00%	0.23%	+0.23
Vertiv Holdings Co	0.00%	0.15%	+0.15
Applied Materials Inc	0.49%	0.61%	+0.13
Intercontinental Exchange Inc	0.63%	0.53%	-0.11
All other shared classes			+0.05

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.

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Report dates	Weight (%)	Classes	ACIO · SEC	EPMB · SEC
07/31/2026	5.25%	12	0001193125-26-407774	0001410368-26-099272
04/30/2026	4.27%	9	0001193125-26-285095	0001410368-26-067342
01/31/2026	4.64%	9	0000894189-26-009751	0001410368-26-033743
10/31/2025	3.89%	6	0000894189-25-020358	0001410368-25-039948
07/31/2025	4.68%	6	0000894189-25-010501	0001410368-25-012049