Portfolio overlap

ACIO / EPSB

Overlap	Shared positions
0.12%	1

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 0.12%

Harbor SMID Cap Core ETF

Report dates 07/31/2026 | 98.81% NAV

Overlap / EPSB 0.79%

Largest shared positions

Security	ACIO	EPSB	Overlap
Synopsys Inc	0.12%	0.79%	0.12%

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 97.79%. 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 -0.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Synopsys Inc	0.15%	0.12%	-0.03
All other shared classes			0.00

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	EPSB · SEC
07/31/2026	0.12%	1	0001193125-26-407774	0001410368-26-099270
04/30/2026	0.15%	1	0001193125-26-285095	0001410368-26-067310
01/31/2026	0.15%	1	0000894189-26-009751	0001410368-26-033746
10/31/2025	0.00%	0	0000894189-25-020358	0001410368-25-039922
07/31/2025	0.00%	0	0000894189-25-010501	0001410368-25-012063