Portfolio overlap

ACIO / GDIV

Overlap	Shared positions
22.27%	26

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 26.77%

Harbor Dividend Growth Leaders ETF

Report dates 07/31/2026 | 95.77% NAV

Overlap / GDIV 54.38%

Largest shared positions

Security	ACIO	GDIV	Overlap
Apple Inc	7.07%	5.19%	5.19%
Microsoft Corp	5.37%	2.82%	2.82%
Broadcom Inc	2.86%	2.78%	2.78%

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





17 matched portfolio dates from 07/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.61%. The filing dates are 44–62 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 -1.83 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA Corp	3.12%	0.00%	-3.12
CSX Corp	0.00%	1.04%	+1.04
PepsiCo Inc	0.93%	0.00%	-0.93
General Electric Co	0.00%	0.82%	+0.82
UnitedHealth Group Inc	0.75%	0.00%	-0.75
All other shared classes			+1.10

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	GDIV · SEC
07/31/2026	22.27%	26	0001193125-26-407774	0001410368-26-099258
04/30/2026	24.10%	23	0001193125-26-285095	0001410368-26-067300
01/31/2026	24.96%	22	0000894189-26-009751	0001410368-26-033732
10/31/2025	26.36%	12	0000894189-25-020358	0001410368-25-039927
07/31/2025	25.94%	12	0000894189-25-010501	0001410368-25-012064
04/30/2025	28.39%	15	0001145549-25-043647	0001752724-25-162330
01/31/2025	23.92%	12	0001145549-25-023814	0001752724-25-074755
10/31/2024	25.16%	13	0001145549-24-082819	0001752724-24-298690
07/31/2024	23.37%	12	0001145549-24-062207	0001752724-24-222690
04/30/2024	18.36%	12	0001145549-24-036685	0001752724-24-150318
01/31/2024	20.98%	13	0001145549-24-020651	0001752724-24-074957
10/31/2023	21.58%	12	0001145549-23-078373	0001752724-23-290935
07/31/2023	22.70%	13	0001145549-23-060544	0001752724-23-222380
04/30/2023	24.54%	15	0001145549-23-039953	0001752724-23-139337
01/31/2023	22.08%	13	0001145549-23-021913	0001752724-23-075626
10/31/2022	17.72%	9	0001145549-22-080178	0001752724-22-297310
07/31/2022	23.45%	14	0001145549-22-060575	0001752724-22-223100