Portfolio overlap

ACIO / HAPI

Overlap	Shared positions
40.31%	32

Aptus Collared Investment Opportunity ETF

Report dates 01/31/2024 | 98.92% NAV

Overlap / ACIO 50.04%

Harbor Human Capital Factor US Large Cap ETF

Report dates 01/31/2024 | 99.89% NAV

Overlap / HAPI 52.84%

Largest shared positions

Security	ACIO	HAPI	Overlap
Microsoft Corp	7.25%	6.00%	6.00%
Apple Inc	6.61%	4.94%	4.94%
NVIDIA Corp	3.74%	5.39%	3.74%

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





6 matched portfolio dates from 10/31/2022 to 01/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 97.98%. The filing dates are 53–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2023 / 01/31/2024 +1.99 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
Lockheed Martin Corp	0.00%	0.93%	+0.93
NVIDIA Corp	2.85%	3.74%	+0.89
Advanced Micro Devices Inc	0.00%	0.65%	+0.65
Northrop Grumman Corp	0.62%	0.00%	-0.62
Apple Inc	5.20%	4.94%	-0.26
All other shared classes			+0.40

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	HAPI · SEC
01/31/2024	40.31%	32	0001145549-24-020651	0001752724-24-074944
10/31/2023	38.32%	31	0001145549-23-078373	0001752724-23-290938
07/31/2023	39.04%	32	0001145549-23-060544	0001752724-23-222402
04/30/2023	37.42%	31	0001145549-23-039953	0001752724-23-139322
01/31/2023	37.82%	33	0001145549-23-021913	0001752724-23-075628
10/31/2022	36.10%	31	0001145549-22-080178	0001752724-22-297744