Portfolio overlap

ACIO / HAPI

Overlap	Shared positions
46.03%	38

Aptus Collared Investment Opportunity ETF

Report dates 04/30/2024 | 98.46% NAV

Overlap / ACIO 57.78%

Harbor Human Capital Factor US Large Cap ETF

Report dates 04/30/2024 | 99.86% NAV

Overlap / HAPI 58.32%

Largest shared positions

Security	ACIO	HAPI	Overlap
NVIDIA Corp	5.03%	5.78%	5.03%
Microsoft Corp	6.82%	4.70%	4.70%
Apple Inc	5.83%	4.57%	4.57%

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





7 matched portfolio dates from 10/31/2022 to 04/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 97.98%. 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

01/31/2024 / 04/30/2024 +5.72 pp

Security	Overlap 01/31/2024	Overlap 04/30/2024	Change (pp)
Amazon.com Inc	0.00%	3.78%	+3.78
JPMorgan Chase & Co	0.00%	1.83%	+1.83
Berkshire Hathaway Inc	1.75%	0.00%	-1.75
Microsoft Corp	6.00%	4.70%	-1.30
NVIDIA Corp	3.74%	5.03%	+1.29
All other shared classes			+1.87

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
04/30/2024	46.03%	38	0001145549-24-036685	0001752724-24-150311
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