Portfolio overlap

ACIO / HAPI

Overlap	Shared positions
47.23%	37

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2024 | 98.79% NAV

Overlap / ACIO 58.61%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2024 | 99.71% NAV

Overlap / HAPI 59.77%

Largest shared positions

Security	ACIO	HAPI	Overlap
NVIDIA Corp	6.16%	7.20%	6.16%
Apple Inc	6.92%	5.48%	5.48%
Microsoft Corp	6.73%	4.64%	4.64%

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





8 matched portfolio dates from 10/31/2022 to 07/31/2024. 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

04/30/2024 / 07/31/2024 +1.20 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
NVIDIA Corp	5.03%	6.16%	+1.13
Apple Inc	4.57%	5.48%	+0.91
Intuitive Surgical Inc	0.00%	0.68%	+0.68
Cisco Systems Inc	0.45%	0.00%	-0.45
NIKE Inc	0.27%	0.00%	-0.27
All other shared classes			-0.81

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
07/31/2024	47.23%	37	0001145549-24-062207	0001752724-24-222682
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