Portfolio overlap

ACIO / HAPI

Overlap	Shared positions
47.49%	37

Aptus Collared Investment Opportunity ETF

Report dates 10/31/2024 | 98.26% NAV

Overlap / ACIO 59.44%

Harbor Human Capital Factor US Large Cap ETF

Report dates 10/31/2024 | 99.97% NAV

Overlap / HAPI 58.66%

Largest shared positions

Security	ACIO	HAPI	Overlap
NVIDIA Corp	6.74%	7.83%	6.74%
Apple Inc	7.08%	5.35%	5.35%
Microsoft Corp	6.23%	4.32%	4.32%

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





9 matched portfolio dates from 10/31/2022 to 10/31/2024. 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

07/31/2024 / 10/31/2024 +0.26 pp

Security	Overlap 07/31/2024	Overlap 10/31/2024	Change (pp)
Blackrock Inc	0.00%	0.83%	+0.83
BlackRock Inc	0.78%	0.00%	-0.78
NVIDIA Corp	6.16%	6.74%	+0.58
Netflix Inc	0.66%	1.05%	+0.39
Pfizer Inc	0.38%	0.00%	-0.38
All other shared classes			-0.38

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
10/31/2024	47.49%	37	0001145549-24-082819	0001752724-24-298668
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