Portfolio overlap

ACIO / HAPI

Overlap	Shared positions
45.56%	34

Aptus Collared Investment Opportunity ETF

Report dates 01/31/2025 | 98.67% NAV

Overlap / ACIO 57.48%

Harbor Human Capital Factor US Large Cap ETF

Report dates 01/31/2025 | 99.96% NAV

Overlap / HAPI 54.82%

Largest shared positions

Security	ACIO	HAPI	Overlap
NVIDIA Corp	5.95%	6.68%	5.95%
Apple Inc	6.94%	5.27%	5.27%
Amazon.com Inc	4.35%	5.71%	4.35%

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





10 matched portfolio dates from 10/31/2022 to 01/31/2025. 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

10/31/2024 / 01/31/2025 -1.93 pp

Security	Overlap 10/31/2024	Overlap 01/31/2025	Change (pp)
Johnson & Johnson	1.09%	0.00%	-1.09
NVIDIA Corp	6.74%	5.95%	-0.79
Amazon.com Inc	3.58%	4.35%	+0.77
Advanced Micro Devices Inc	0.48%	0.00%	-0.48
Procter & Gamble Co/The	1.22%	0.77%	-0.45
All other shared classes			+0.11

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
01/31/2025	45.56%	34	0001145549-25-023814	0001752724-25-074744
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