Portfolio overlap

ACIO / HAPI

Overlap	Shared positions
41.64%	49

Aptus Collared Investment Opportunity ETF

Report dates 01/31/2026 | 99.28% NAV

Overlap / ACIO 48.74%

Harbor Human Capital Factor US Large Cap ETF

Report dates 01/31/2026 | 99.95% NAV

Overlap / HAPI 60.13%

Largest shared positions

Security	ACIO	HAPI	Overlap
NVIDIA Corp	7.61%	6.24%	6.24%
Apple Inc	6.29%	4.78%	4.78%
Microsoft Corp	5.24%	4.75%	4.75%

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





14 matched portfolio dates from 10/31/2022 to 01/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.81%. 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

10/31/2025 / 01/31/2026 -1.43 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
Microsoft Corp	5.82%	4.75%	-1.07
Netflix Inc	1.53%	0.89%	-0.64
Morgan Stanley	0.95%	0.38%	-0.57
NVIDIA Corp	6.73%	6.24%	-0.49
Salesforce Inc	0.45%	0.00%	-0.45
All other shared classes			+1.78

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
01/31/2026	41.64%	49	0000894189-26-009751	0001410368-26-033738
10/31/2025	43.07%	40	0000894189-25-020358	0001410368-25-039937
07/31/2025	42.17%	36	0000894189-25-010501	0001410368-25-012051
04/30/2025	40.41%	33	0001145549-25-043647	0001752724-25-162308
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