Portfolio overlap

ACIO / HAPI

Overlap	Shared positions
45.35%	68

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 51.90%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 75.99%

Largest shared positions

Security	ACIO	HAPI	Overlap
Apple Inc	7.07%	5.49%	5.49%
Microsoft Corp	5.37%	5.27%	5.27%
NVIDIA Corp	7.58%	5.00%	5.00%

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





16 matched portfolio dates from 10/31/2022 to 07/31/2026. 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

04/30/2026 / 07/31/2026 +0.41 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Apple Inc	5.02%	5.49%	+0.47
Microsoft Corp	4.81%	5.27%	+0.45
Honeywell International Inc	0.36%	0.00%	-0.36
Lam Research Corp	1.04%	0.70%	-0.34
Netflix Inc	0.97%	0.63%	-0.34
All other shared classes			+0.53

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
07/31/2026	45.35%	68	0001193125-26-407774	0001410368-26-099262
04/30/2026	44.93%	63	0001193125-26-285095	0001410368-26-067319
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