Portfolio overlap

ACIO / LSEQ

Overlap	Shared positions
11.90%	13

Aptus Collared Investment Opportunity ETF

Report dates 01/31/2024 | 98.92% NAV

Overlap / ACIO 24.54%

Harbor Long-Short Equity ETF

Report dates 01/31/2024 | 101.41% NAV

Overlap / LSEQ 14.71%

Largest shared positions

Security	ACIO	LSEQ	Overlap
Meta Platforms Inc	2.12%	1.58%	1.58%
Eli Lilly & Co	1.27%	1.89%	1.27%
Linde PLC	1.53%	1.17%	1.17%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	ACIO · SEC	LSEQ · SEC
01/31/2024	11.90%	13	0001145549-24-020651	0001752724-24-075639