Portfolio overlap

ACIO / LSEQ

Overlap	Shared positions
17.00%	19

Aptus Collared Investment Opportunity ETF

Report dates 04/30/2024 | 98.46% NAV

Overlap / ACIO 32.38%

Harbor Long-Short Equity ETF

Report dates 04/30/2024 | 125.35% NAV

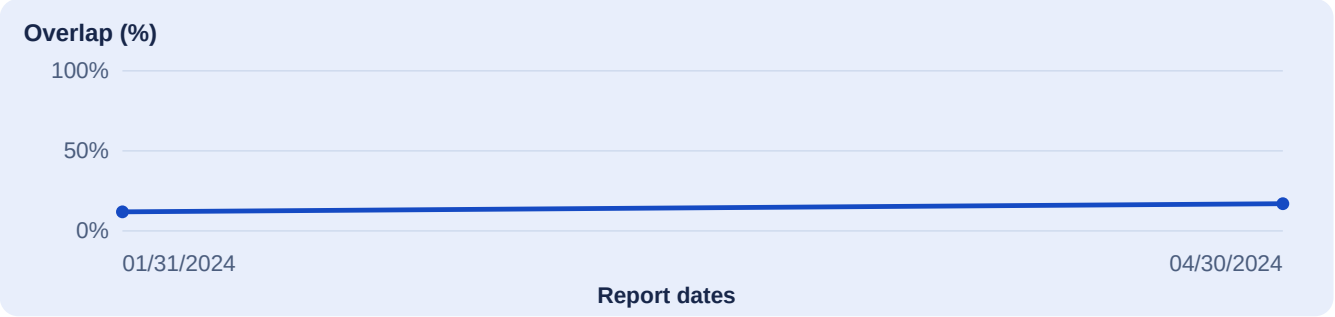
Overlap / LSEQ 19.49%

Largest shared positions

Security	ACIO	LSEQ	Overlap
Meta Platforms Inc	2.24%	1.68%	1.68%
Eli Lilly & Co	1.47%	2.20%	1.47%
Linde PLC	1.48%	1.23%	1.23%

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





2 matched portfolio dates from 01/31/2024 to 04/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.46%. The filing dates are 44–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

01/31/2024 / 04/30/2024 +5.09 pp

Security	Overlap 01/31/2024	Overlap 04/30/2024	Change (pp)
McKesson Corp	0.00%	1.02%	+1.02
Walmart Inc	0.00%	0.78%	+0.78
Apple Inc	0.77%	0.00%	-0.77
Stryker Corp	0.00%	0.77%	+0.77
Microsoft Corp	0.00%	0.73%	+0.73
All other shared classes			+2.56

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	LSEQ · SEC
04/30/2024	17.00%	19	0001145549-24-036685	0001752724-24-150323
01/31/2024	11.90%	13	0001145549-24-020651	0001752724-24-075639