Portfolio overlap

ACIO / LSEQ

Overlap	Shared positions
19.41%	24

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2024 | 98.79% NAV

Overlap / ACIO 35.24%

Harbor Long-Short Equity ETF

Report dates 07/31/2024 | 114.86% NAV

Overlap / LSEQ 21.36%

Largest shared positions

Security	ACIO	LSEQ	Overlap
Eli Lilly & Co	1.38%	1.31%	1.31%
Linde PLC	1.39%	1.23%	1.23%
McKesson Corp	1.07%	1.21%	1.07%

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





3 matched portfolio dates from 01/31/2024 to 07/31/2024. 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

04/30/2024 / 07/31/2024 +2.41 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
Diamondback Energy Inc	0.00%	0.88%	+0.88
Merck & Co Inc	0.81%	0.00%	-0.81
Meta Platforms Inc	1.68%	0.89%	-0.79
Motorola Solutions Inc	0.00%	0.78%	+0.78
Stryker Corp	0.77%	0.00%	-0.77
All other shared classes			+3.11

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	LSEQ · SEC
07/31/2024	19.41%	24	0001145549-24-062207	0001752724-24-222679
04/30/2024	17.00%	19	0001145549-24-036685	0001752724-24-150323
01/31/2024	11.90%	13	0001145549-24-020651	0001752724-24-075639