Portfolio overlap

ACIO / LSEQ

Overlap	Shared positions
15.71%	19

Aptus Collared Investment Opportunity ETF

Report dates 10/31/2024 | 98.26% NAV

Overlap / ACIO 27.45%

Harbor Long-Short Equity ETF

Report dates 10/31/2024 | 122.52% NAV

Overlap / LSEQ 18.44%

Largest shared positions

Security	ACIO	LSEQ	Overlap
Eli Lilly & Co	1.35%	1.28%	1.28%
T-Mobile US Inc	1.19%	1.47%	1.19%
Linde PLC	1.35%	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.

History





4 matched portfolio dates from 01/31/2024 to 10/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.26%. 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

07/31/2024 / 10/31/2024 -3.69 pp

Security	Overlap 07/31/2024	Overlap 10/31/2024	Change (pp)
McKesson Corp	1.07%	0.00%	-1.07
Marriott International Inc/MD	0.96%	0.00%	-0.96
Amazon.com Inc	0.90%	0.00%	-0.90
Diamondback Energy Inc	0.88%	0.00%	-0.88
Microsoft Corp	0.76%	0.00%	-0.76
All other shared classes			+0.88

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
10/31/2024	15.71%	19	0001145549-24-082819	0001752724-24-298691
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