Portfolio overlap

ACIO / LSEQ

Overlap	Shared positions
10.20%	13

Aptus Collared Investment Opportunity ETF

Report dates 01/31/2025 | 98.67% NAV

Overlap / ACIO 13.87%

Harbor Long-Short Equity ETF

Report dates 01/31/2025 | 114.83% NAV

Overlap / LSEQ 11.34%

Largest shared positions

Security	ACIO	LSEQ	Overlap
Costco Wholesale Corp	1.06%	1.04%	1.04%
Walmart Inc	1.34%	1.03%	1.03%
Netflix Inc	1.44%	1.02%	1.02%

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





5 matched portfolio dates from 01/31/2024 to 01/31/2025. 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

10/31/2024 / 01/31/2025 -5.52 pp

Security	Overlap 10/31/2024	Overlap 01/31/2025	Change (pp)
Eli Lilly & Co	1.28%	0.00%	-1.28
Linde PLC	1.17%	0.00%	-1.17
Meta Platforms Inc	1.01%	0.00%	-1.01
Marriott International Inc/MD	0.00%	0.85%	+0.85
Southern Co/The	0.72%	0.00%	-0.72
All other shared classes			-2.18

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
01/31/2025	10.20%	13	0001145549-25-023814	0001752724-25-074778
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