Portfolio overlap

ACIO / LSEQ

Overlap	Shared positions
8.46%	12

Aptus Collared Investment Opportunity ETF

Report dates 04/30/2025 | 97.81% NAV

Overlap / ACIO 10.65%

Harbor Long-Short Equity ETF

Report dates 04/30/2025 | 101.08% NAV

Overlap / LSEQ 10.29%

Largest shared positions

Security	ACIO	LSEQ	Overlap
Netflix Inc	1.77%	1.19%	1.19%
Walmart Inc	1.41%	1.03%	1.03%
T-Mobile US Inc	0.93%	0.94%	0.93%

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





6 matched portfolio dates from 01/31/2024 to 04/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 97.81%. 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

01/31/2025 / 04/30/2025 -1.74 pp

Security	Overlap 01/31/2025	Overlap 04/30/2025	Change (pp)
Marriott International Inc/MD	0.85%	0.00%	-0.85
Motorola Solutions Inc	0.72%	0.00%	-0.72
ServiceNow Inc	0.72%	0.00%	-0.72
Linde PLC	0.00%	0.71%	+0.71
Stryker Corp	0.67%	0.00%	-0.67
All other shared classes			+0.53

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
04/30/2025	8.46%	12	0001145549-25-043647	0001752724-25-162312
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