# Portfolio overlap

## ACIO / LSEQ

| Overlap | Shared positions |
|---|---|
| 7.97% | 11 |

## Aptus Collared Investment Opportunity ETF

Report dates 07/31/2025 | 99.17% NAV

Overlap / ACIO 10.46%

## Harbor Long-Short Equity ETF

Report dates 07/31/2025 | 119.47% NAV

Overlap / LSEQ 10.18%

## Largest shared positions

| Security | ACIO | LSEQ | Overlap |
|---|---|---|---|
| Walmart Inc | 1.31% | 1.08% | 1.08% |
| Netflix Inc | 1.67% | 1.01% | 1.01% |
| CSX Corp | 0.98% | 1.52% | 0.98% |

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







7 matched portfolio dates from 01/31/2024 to 07/31/2025. 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

04/30/2025 / 07/31/2025 -0.49 pp

| Security | Overlap 04/30/2025 | Overlap 07/31/2025 | Change (pp) |
|---|---|---|---|
| CSX Corp | 0.00% | 0.98% | +0.98 |
| Intuit Inc | 0.00% | 0.81% | +0.81 |
| TJX Cos Inc/The | 0.77% | 0.00% | -0.77 |
| Intuitive Surgical Inc | 0.74% | 0.00% | -0.74 |
| Costco Wholesale Corp | 0.72% | 0.00% | -0.72 |
| All other shared classes | | | -0.04 |

# 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 |
|---|---|---|---|---|
| 07/31/2025 | 7.97% | 11 | 0000894189-25-010501 | 0001410368-25-012036 |
| 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 |