Portfolio overlap

ACIO / LSEQ

Overlap	Shared positions
6.67%	12

Aptus Collared Investment Opportunity ETF

Report dates 10/31/2025 | 99.80% NAV

Overlap / ACIO 7.91%

Harbor Long-Short Equity ETF

Report dates 10/31/2025 | 117.90% NAV

Overlap / LSEQ 11.80%

Largest shared positions

Security	ACIO	LSEQ	Overlap
Walmart Inc	1.15%	1.34%	1.15%
Netflix Inc	1.53%	0.75%	0.75%
Palantir Technologies Inc	0.74%	0.72%	0.72%

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





8 matched portfolio dates from 01/31/2024 to 10/31/2025. 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

07/31/2025 / 10/31/2025 -1.30 pp

Security	Overlap 07/31/2025	Overlap 10/31/2025	Change (pp)
CSX Corp	0.98%	0.00%	-0.98
T-Mobile US Inc	0.83%	0.00%	-0.83
Intuit Inc	0.81%	0.00%	-0.81
Palantir Technologies Inc	0.00%	0.72%	+0.72
Oracle Corp	0.70%	0.00%	-0.70
All other shared classes			+1.29

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
10/31/2025	6.67%	12	0000894189-25-020358	0001410368-25-039924
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