Portfolio overlap

ACIO / LSEQ

Overlap	Shared positions
7.23%	19

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 8.22%

Harbor Long-Short Equity ETF

Report dates 07/31/2026 | 121.02% NAV

Overlap / LSEQ 19.01%

Largest shared positions

Security	ACIO	LSEQ	Overlap
Johnson & Johnson	1.00%	1.71%	1.00%
CSX Corp	1.04%	0.79%	0.79%
Eli Lilly & Co	1.44%	0.69%	0.69%

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





11 matched portfolio dates from 01/31/2024 to 07/31/2026. 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

04/30/2026 / 07/31/2026 -2.92 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp	1.31%	0.00%	-1.31
Walmart Inc	1.27%	0.00%	-1.27
Eli Lilly & Co	0.00%	0.69%	+0.69
Crowdstrike Holdings Inc	0.00%	0.65%	+0.65
NextEra Energy Inc	0.48%	0.00%	-0.48
All other shared classes			-1.20

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
07/31/2026	7.23%	19	0001193125-26-407774	0001410368-26-099284
04/30/2026	10.14%	25	0001193125-26-285095	0001410368-26-067318
01/31/2026	8.55%	20	0000894189-26-009751	0001410368-26-033751
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