Portfolio overlap

ACIO / MEDI

Overlap	Shared positions
5.39%	10

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 5.39%

Harbor Health Care ETF

Report dates 07/31/2026 | 99.61% NAV

Overlap / MEDI 41.79%

Largest shared positions

Security	ACIO	MEDI	Overlap
Eli Lilly & Co	1.44%	20.78%	1.44%
AbbVie Inc	0.84%	3.09%	0.84%
UnitedHealth Group Inc	0.83%	1.39%	0.83%

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





15 matched portfolio dates from 01/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.07%. The filing dates are 44–62 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 +1.41 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Thermo Fisher Scientific Inc	0.00%	0.65%	+0.65
Gilead Sciences Inc	0.00%	0.28%	+0.28
Eli Lilly & Co	1.23%	1.44%	+0.21
Intuitive Surgical Inc	0.40%	0.20%	-0.20
McKesson Corp	0.00%	0.17%	+0.17
All other shared classes			+0.31

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	MEDI · SEC
07/31/2026	5.39%	10	0001193125-26-407774	0001410368-26-099302
04/30/2026	3.98%	7	0001193125-26-285095	0001410368-26-067316
01/31/2026	4.85%	8	0000894189-26-009751	0001410368-26-033721
10/31/2025	3.37%	5	0000894189-25-020358	0001410368-25-039946
07/31/2025	2.41%	3	0000894189-25-010501	0001410368-25-012069
04/30/2025	2.54%	2	0001145549-25-043647	0001752724-25-162342
01/31/2025	4.18%	4	0001145549-25-023814	0001752724-25-074747
10/31/2024	3.85%	4	0001145549-24-082819	0001752724-24-298661
07/31/2024	4.96%	6	0001145549-24-062207	0001752724-24-222704
04/30/2024	3.72%	4	0001145549-24-036685	0001752724-24-150312
01/31/2024	3.33%	3	0001145549-24-020651	0001752724-24-074951
10/31/2023	4.44%	4	0001145549-23-078373	0001752724-23-290931
07/31/2023	4.78%	4	0001145549-23-060544	0001752724-23-222405
04/30/2023	5.33%	4	0001145549-23-039953	0001752724-23-139340
01/31/2023	6.42%	5	0001145549-23-021913	0001752724-23-075643