# Portfolio overlap

## ACIO / OSEA

| Overlap | Shared positions |
|---|---|
| 0.89% | 1 |

## Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 0.89%

## Harbor International Compounders ETF

Report dates 07/31/2026 | 99.00% NAV

Overlap / OSEA 3.14%

## Largest shared positions

| Security | ACIO | OSEA | Overlap |
|---|---|---|---|
| Linde PLC | 0.89% | 3.14% | 0.89% |

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







16 matched portfolio dates from 10/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.08%. 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 -0.06 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| Linde PLC | 0.95% | 0.89% | -0.06 |
| All other shared classes | | | 0.00 |

# 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 | OSEA · SEC |
|---|---|---|---|---|
| 07/31/2026 | 0.89% | 1 | 0001193125-26-407774 | 0001410368-26-099279 |
| 04/30/2026 | 0.95% | 1 | 0001193125-26-285095 | 0001410368-26-067339 |
| 01/31/2026 | 0.89% | 1 | 0000894189-26-009751 | 0001410368-26-033731 |
| 10/31/2025 | 0.81% | 1 | 0000894189-25-020358 | 0001410368-25-039935 |
| 07/31/2025 | 0.94% | 1 | 0000894189-25-010501 | 0001410368-25-012053 |
| 04/30/2025 | 1.01% | 1 | 0001145549-25-043647 | 0001752724-25-162309 |
| 01/31/2025 | 1.27% | 1 | 0001145549-25-023814 | 0001752724-25-074737 |
| 10/31/2024 | 1.35% | 1 | 0001145549-24-082819 | 0001752724-24-298672 |
| 07/31/2024 | 1.39% | 1 | 0001145549-24-062207 | 0001752724-24-222685 |
| 04/30/2024 | 1.48% | 1 | 0001145549-24-036685 | 0001752724-24-150333 |
| 01/31/2024 | 1.53% | 1 | 0001145549-24-020651 | 0001752724-24-074969 |
| 10/31/2023 | 1.83% | 1 | 0001145549-23-078373 | 0001752724-23-290917 |
| 07/31/2023 | 1.77% | 1 | 0001145549-23-060544 | 0001752724-23-222378 |
| 04/30/2023 | 0.00% | 0 | 0001145549-23-039953 | 0001752724-23-139318 |
| 01/31/2023 | 1.82% | 1 | 0001145549-23-021913 | 0001752724-23-075648 |
| 10/31/2022 | 1.65% | 1 | 0001145549-22-080178 | 0001752724-22-297308 |