Portfolio overlap

DUBS / HAPI

Overlap	Shared positions
0.00%	0

Aptus Large Cap Enhanced Yield ETF

Report dates 07/31/2026 | 97.92% NAV

Overlap / DUBS 0.00%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

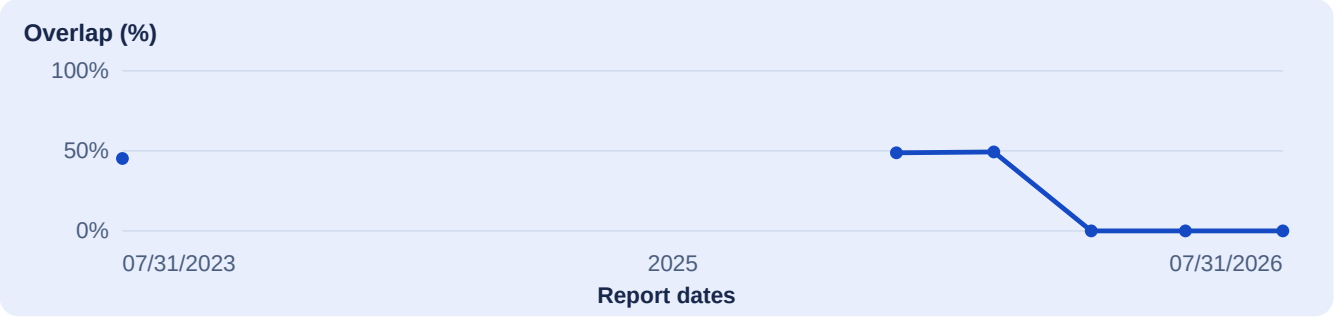
Overlap / HAPI 0.00%

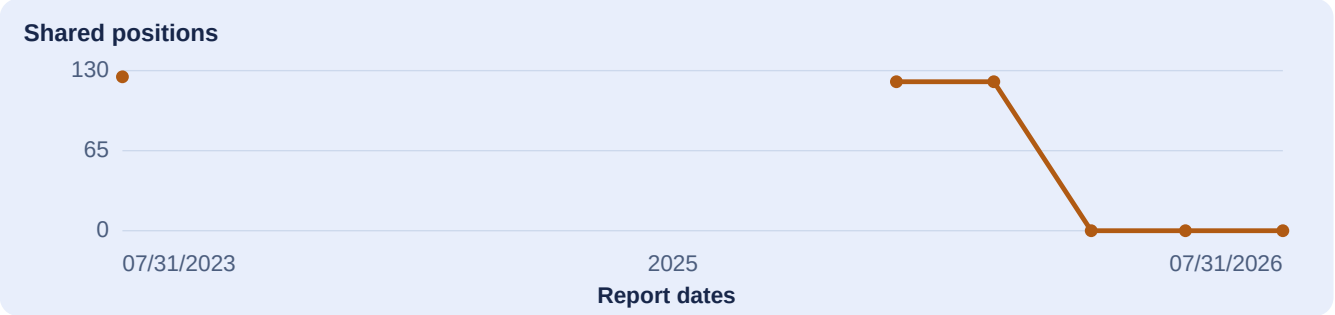
Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





6 matched portfolio dates from 07/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.64%. The filing dates are 49–61 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
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	DUBS · SEC	HAPI · SEC
07/31/2026	0.00%	0	0001193125-26-407767	0001410368-26-099262
04/30/2026	0.00%	0	0001193125-26-285096	0001410368-26-067319
01/31/2026	0.00%	0	0000894189-26-009756	0001410368-26-033738
10/31/2025	49.32%	121	0000894189-25-020366	0001410368-25-039937
07/31/2025	48.79%	121	0000894189-25-010508	0001410368-25-012051
07/31/2023	45.25%	125	0001145549-23-060545	0001752724-23-222402