Portfolio overlap

ACIO / JDOC

Overlap	Shared positions
8.60%	9

Aptus Collared Investment Opportunity ETF

Report dates 01/31/2024 | 98.92% NAV

Overlap / ACIO 9.97%

JPMorgan Healthcare Leaders ETF

Report dates 01/31/2024 | 98.11% NAV

Overlap / JDOC 32.35%

Largest shared positions

Security	ACIO	JDOC	Overlap
Thermo Fisher Scientific Inc	1.32%	1.94%	1.32%
UnitedHealth Group Inc	1.31%	7.98%	1.31%
Eli Lilly & Co	1.27%	8.39%	1.27%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	ACIO · SEC	JDOC · SEC
01/31/2024	8.60%	9	0001145549-24-020651	0001752724-24-073136