Portfolio overlap

ACIO / JDOC

Overlap	Shared positions
11.18%	12

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2024 | 98.79% NAV

Overlap / ACIO 11.40%

JPMorgan Healthcare Leaders ETF

Report dates 07/31/2024 | 97.37% NAV

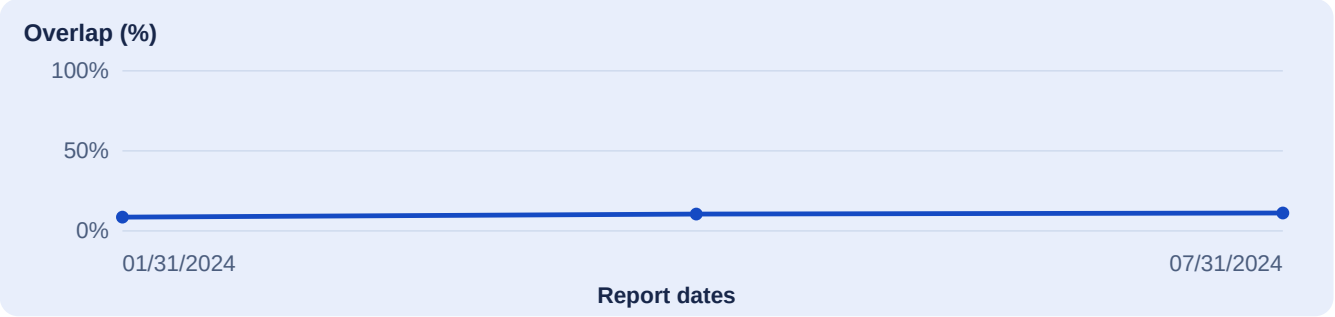
Overlap / JDOC 41.67%

Largest shared positions

Security	ACIO	JDOC	Overlap
Stryker Corp	1.63%	2.14%	1.63%
Eli Lilly & Co	1.38%	8.70%	1.38%
Thermo Fisher Scientific Inc	1.31%	4.16%	1.31%

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





3 matched portfolio dates from 01/31/2024 to 07/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 97.37%. 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

04/30/2024 / 07/31/2024 +0.66 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
Intuitive Surgical Inc	0.00%	0.68%	+0.68
Vertex Pharmaceuticals Inc	0.00%	0.53%	+0.53
Abbott Laboratories	0.84%	0.56%	-0.28
Stryker Corp	1.84%	1.63%	-0.20
Merck & Co Inc	0.81%	0.65%	-0.16
All other shared classes			+0.11

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	JDOC · SEC
07/31/2024	11.18%	12	0001145549-24-062207	0001752724-24-219618
04/30/2024	10.52%	10	0001145549-24-036685	0001752724-24-148146
01/31/2024	8.60%	9	0001145549-24-020651	0001752724-24-073136