Portfolio overlap

ACIO / JDOC

Overlap	Shared positions
9.61%	10

Aptus Collared Investment Opportunity ETF

Report dates 10/31/2024 | 98.26% NAV

Overlap / ACIO 9.61%

JPMorgan Healthcare Leaders ETF

Report dates 10/31/2024 | 99.18% NAV

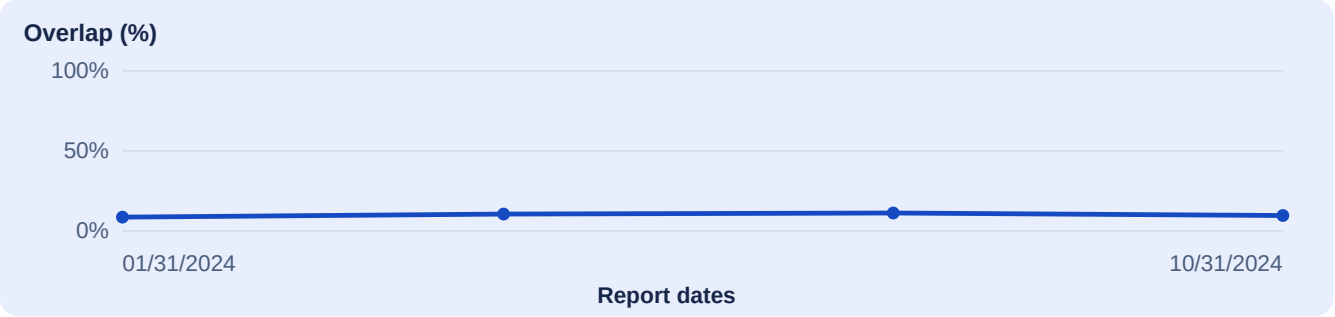
Overlap / JDOC 38.53%

Largest shared positions

Security	ACIO	JDOC	Overlap
Stryker Corp	1.71%	2.53%	1.71%
Eli Lilly & Co	1.35%	8.96%	1.35%
UnitedHealth Group Inc	1.22%	8.09%	1.22%

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





4 matched portfolio dates from 01/31/2024 to 10/31/2024. 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

07/31/2024 / 10/31/2024 -1.57 pp

Security	Overlap 07/31/2024	Overlap 10/31/2024	Change (pp)
McKesson Corp.	1.07%	0.00%	-1.07
Abbott Laboratories	0.56%	0.00%	-0.56
Thermo Fisher Scientific Inc	1.31%	1.13%	-0.19
Johnson & Johnson	0.92%	1.09%	+0.17
Stryker Corp	1.63%	1.71%	+0.08
All other shared classes			-0.02

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
10/31/2024	9.61%	10	0001145549-24-082819	0001752724-24-294582
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