Portfolio overlap

ACIO / JDOC

Overlap	Shared positions
8.85%	10

Aptus Collared Investment Opportunity ETF

Report dates 01/31/2025 | 98.67% NAV

Overlap / ACIO 9.36%

JPMorgan Healthcare Leaders ETF

Report dates 01/31/2025 | 99.15% NAV

Overlap / JDOC 41.26%

Largest shared positions

Security	ACIO	JDOC	Overlap
Stryker Corp	1.81%	3.52%	1.81%
Eli Lilly & Co	1.28%	9.22%	1.28%
Thermo Fisher Scientific Inc	1.19%	4.74%	1.19%

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





5 matched portfolio dates from 01/31/2024 to 01/31/2025. 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

10/31/2024 / 01/31/2025 -0.76 pp

Security	Overlap 10/31/2024	Overlap 01/31/2025	Change (pp)
Johnson & Johnson	1.09%	0.00%	-1.09
Bristol-Myers Squibb Co	0.00%	0.71%	+0.71
Merck & Co Inc	0.69%	0.16%	-0.53
Intuitive Surgical Inc	0.74%	1.09%	+0.35
AbbVie Inc	0.79%	0.69%	-0.10
All other shared classes			-0.10

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
01/31/2025	8.85%	10	0001145549-25-023814	0001752724-25-073597
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