Portfolio overlap

ACIO / JDOC

Overlap	Shared positions
8.03%	11

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2025 | 99.17% NAV

Overlap / ACIO 8.06%

JPMorgan Healthcare Leaders ETF

Report dates 07/31/2025 | 98.95% NAV

Overlap / JDOC 37.23%

Largest shared positions

Security	ACIO	JDOC	Overlap
Stryker Corp	1.78%	3.65%	1.78%
Eli Lilly & Co	1.08%	7.42%	1.08%
Intuitive Surgical Inc	0.89%	1.85%	0.89%

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





7 matched portfolio dates from 01/31/2024 to 07/31/2025. 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

04/30/2025 / 07/31/2025 -0.13 pp

Security	Overlap 04/30/2025	Overlap 07/31/2025	Change (pp)
Abbott Laboratories	0.00%	0.66%	+0.66
Bristol-Myers Squibb Co.	0.65%	0.00%	-0.65
Merck & Co Inc	0.00%	0.57%	+0.57
UnitedHealth Group Inc	0.00%	0.44%	+0.44
Eli Lilly & Co	1.50%	1.08%	-0.42
All other shared classes			-0.72

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
07/31/2025	8.03%	11	0000894189-25-010501	0002071691-25-001875
04/30/2025	8.15%	9	0001145549-25-043647	0001752724-25-153152
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