Portfolio overlap

ACIO / JDOC

Overlap	Shared positions
7.59%	10

Aptus Collared Investment Opportunity ETF

Report dates 10/31/2025 | 99.80% NAV

Overlap / ACIO 7.59%

JPMorgan Healthcare Leaders ETF

Report dates 10/31/2025 | 99.09% NAV

Overlap / JDOC 36.65%

Largest shared positions

Security	ACIO	JDOC	Overlap
Stryker Corp	1.53%	2.26%	1.53%
Eli Lilly & Co	1.19%	7.27%	1.19%
Thermo Fisher Scientific Inc	1.02%	1.37%	1.02%

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





8 matched portfolio dates from 01/31/2024 to 10/31/2025. 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

07/31/2025 / 10/31/2025 -0.44 pp

Security	Overlap 07/31/2025	Overlap 10/31/2025	Change (pp)
Abbott Laboratories	0.66%	0.00%	-0.66
Amgen Inc	0.35%	0.00%	-0.35
Boston Scientific Corp	0.00%	0.26%	+0.26
Stryker Corp	1.78%	1.53%	-0.25
Thermo Fisher Scientific Inc	0.86%	1.02%	+0.16
All other shared classes			+0.40

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
10/31/2025	7.59%	10	0000894189-25-020358	0002071691-25-010063
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