Portfolio overlap

ACIO / JDOC

Overlap	Shared positions
7.70%	15

Aptus Collared Investment Opportunity ETF

Report dates 01/31/2026 | 99.28% NAV

Overlap / ACIO 7.70%

JPMorgan Healthcare Leaders ETF

Report dates 01/31/2026 | 99.14% NAV

Overlap / JDOC 48.73%

Largest shared positions

Security	ACIO	JDOC	Overlap
Eli Lilly & Co	1.40%	7.20%	1.40%
Johnson & Johnson	0.93%	7.43%	0.93%
Intuitive Surgical Inc	0.89%	1.35%	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





9 matched portfolio dates from 01/31/2024 to 01/31/2026. 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

10/31/2025 / 01/31/2026 +0.11 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
Stryker Corp	1.53%	0.56%	-0.98
Johnson & Johnson	0.55%	0.93%	+0.38
Boston Scientific Corp.	0.26%	0.00%	-0.26
Medtronic PLC	0.00%	0.24%	+0.24
Danaher Corp	0.00%	0.23%	+0.23
All other shared classes			+0.50

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
01/31/2026	7.70%	15	0000894189-26-009751	0002071691-26-007429
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