Portfolio overlap

ACIO / JDOC

Overlap	Shared positions
7.30%	14

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 7.30%

JPMorgan Healthcare Leaders ETF

Report dates 07/31/2026 | 99.20% NAV

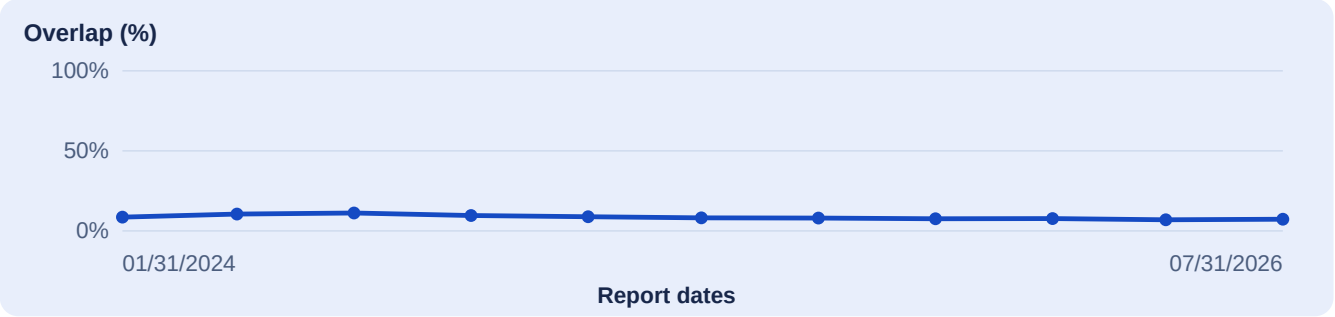
Overlap / JDOC 51.82%

Largest shared positions

Security	ACIO	JDOC	Overlap
Eli Lilly & Co	1.44%	7.76%	1.44%
Johnson & Johnson	1.00%	4.82%	1.00%
AbbVie Inc	0.84%	7.85%	0.84%

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





11 matched portfolio dates from 01/31/2024 to 07/31/2026. 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

04/30/2026 / 07/31/2026 +0.35 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Abbott Laboratories	0.00%	0.35%	+0.35
Eli Lilly & Co	1.23%	1.44%	+0.21
Intuitive Surgical Inc	0.40%	0.20%	-0.20
McKesson Corp	0.17%	0.00%	-0.17
Cigna Group/The	0.12%	0.00%	-0.12
All other shared classes			+0.28

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
07/31/2026	7.30%	14	0001193125-26-407774	0002071691-26-023544
04/30/2026	6.95%	16	0001193125-26-285095	0002071691-26-015485
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