Portfolio overlap

ACIO / JMID

Overlap	Shared positions
0.64%	5

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 0.69%

Janus Henderson Mid Cap Growth Alpha ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / JMID 5.62%

Largest shared positions

Security	ACIO	JMID	Overlap
Delta Air Lines Inc	0.19%	0.64%	0.19%
Robinhood Markets Inc	0.19%	0.24%	0.19%
Datadog Inc	0.13%	2.31%	0.13%

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 10/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.81%. The filing dates are 49–61 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 +0.43 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Quanta Services Inc	0.21%	0.00%	-0.21
Delta Air Lines Inc	0.00%	0.19%	+0.19
Robinhood Markets Inc	0.00%	0.19%	+0.19
Datadog Inc	0.00%	0.13%	+0.13
Tapestry Inc	0.00%	0.09%	+0.09
All other shared classes			+0.03

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.

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Report dates	Weight (%)	Classes	ACIO · SEC	JMID · SEC
07/31/2026	0.64%	5	0001193125-26-407774	0002071691-26-023372
04/30/2026	0.21%	1	0001193125-26-285095	0002071691-26-015541
01/31/2026	0.14%	1	0000894189-26-009751	0002071691-26-006012
10/31/2025	0.00%	0	0000894189-25-020358	0002071691-25-009566
07/31/2025	0.00%	0	0000894189-25-010501	0002071691-25-000709
04/30/2025	0.00%	0	0001145549-25-043647	0001752724-25-149947
01/31/2025	0.00%	0	0001145549-25-023814	0001752724-25-063956
10/31/2024	0.40%	1	0001145549-24-082819	0001752724-24-297755