Portfolio overlap

ACIO / JPUS

Overlap	Shared positions
19.82%	75

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 48.11%

JPMorgan Diversified Return U.S. Equity ETF

Report dates 07/31/2026 | 99.65% NAV

Overlap / JPUS 23.80%

Largest shared positions

Security	ACIO	JPUS	Overlap
Eaton Corp PLC	0.54%	0.42%	0.42%
Apple Inc	7.07%	0.42%	0.42%
Coca-Cola Co/The	0.44%	0.42%	0.42%

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





26 matched portfolio dates from 04/30/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.98%. The filing dates are 44–62 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 -0.18 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Coca-Cola Co/The	0.00%	0.42%	+0.42
Exxon Mobil Corp	0.40%	0.00%	-0.40
ExxonMobil Holdings Corp	0.00%	0.39%	+0.39
NextEra Energy Inc	0.00%	0.30%	+0.30
Microsoft Corp	0.29%	0.00%	-0.29
All other shared classes			-0.59

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	JPUS · SEC
07/31/2026	19.82%	75	0001193125-26-407774	0002071691-26-023571
04/30/2026	19.99%	75	0001193125-26-285095	0002071691-26-015481
01/31/2026	19.13%	67	0000894189-26-009751	0002071691-26-007396
10/31/2025	14.97%	45	0000894189-25-020358	0002071691-25-010070
07/31/2025	14.89%	47	0000894189-25-010501	0002071691-25-001883
04/30/2025	14.86%	46	0001145549-25-043647	0001752724-25-153155
01/31/2025	15.38%	47	0001145549-25-023814	0001752724-25-073605
10/31/2024	15.27%	47	0001145549-24-082819	0001752724-24-294548
07/31/2024	15.79%	47	0001145549-24-062207	0001752724-24-219639
04/30/2024	16.62%	49	0001145549-24-036685	0001752724-24-148147
01/31/2024	16.85%	48	0001145549-24-020651	0001752724-24-073137
10/31/2023	16.52%	48	0001145549-23-078373	0001752724-23-287568
07/31/2023	17.11%	50	0001145549-23-060544	0001752724-23-221697
04/30/2023	17.10%	48	0001145549-23-039953	0001752724-23-145005
01/31/2023	15.32%	46	0001145549-23-021913	0001752724-23-066052
10/31/2022	14.56%	44	0001145549-22-080178	0001752724-22-289371
07/31/2022	13.42%	42	0001145549-22-060575	0001752724-22-222541
04/30/2022	13.23%	40	0001145549-22-040415	0001752724-22-150807
01/31/2022	13.45%	37	0001145549-22-021341	0001752724-22-072517
10/31/2021	14.29%	39	0001145549-21-075939	0001752724-21-279796
07/31/2021	15.01%	42	0001145549-21-058223	0001752724-21-204715
04/30/2021	15.42%	43	0001145549-21-038471	0001752724-21-136052
01/31/2021	16.74%	56	0001145549-21-020224	0001752724-21-061854
10/31/2020	16.29%	51	0001145549-20-076550	0001752724-20-269731
07/31/2020	16.37%	48	0001145549-20-058920	0001752724-20-192365
04/30/2020	14.61%	40	0001145549-20-037737	0001718745-20-000185