Portfolio overlap

ACIO / JVAL

Overlap	Shared positions
29.20%	64

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 47.97%

JPMorgan U.S. Value Factor ETF

Report dates 07/31/2026 | 99.71% NAV

Overlap / JVAL 40.62%

Largest shared positions

Security	ACIO	JVAL	Overlap
Microsoft Corp	5.37%	2.10%	2.10%
Apple Inc	7.07%	2.06%	2.06%
Broadcom Inc	2.86%	1.91%	1.91%

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 +2.80 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Microsoft Corp	1.62%	2.10%	+0.48
Micron Technology Inc	0.96%	1.42%	+0.47
Lam Research Corp	1.04%	0.70%	-0.34
Apple Inc	1.78%	2.06%	+0.28
Home Depot Inc/The	0.25%	0.52%	+0.28
All other shared classes			+1.64

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	JVAL · SEC
07/31/2026	29.20%	64	0001193125-26-407774	0002071691-26-023541
04/30/2026	26.40%	59	0001193125-26-285095	0002071691-26-015458
01/31/2026	23.84%	50	0000894189-26-009751	0002071691-26-007404
10/31/2025	20.38%	33	0000894189-25-020358	0002071691-25-010059
07/31/2025	17.39%	28	0000894189-25-010501	0002071691-25-001860
04/30/2025	16.16%	23	0001145549-25-043647	0001752724-25-153157
01/31/2025	16.07%	19	0001145549-25-023814	0001752724-25-073577
10/31/2024	16.91%	19	0001145549-24-082819	0001752724-24-294575
07/31/2024	17.37%	23	0001145549-24-062207	0001752724-24-219622
04/30/2024	17.61%	21	0001145549-24-036685	0001752724-24-148178
01/31/2024	19.07%	23	0001145549-24-020651	0001752724-24-073160
10/31/2023	20.37%	25	0001145549-23-078373	0001752724-23-287592
07/31/2023	21.95%	28	0001145549-23-060544	0001752724-23-221741
04/30/2023	20.63%	25	0001145549-23-039953	0001752724-23-145013
01/31/2023	19.76%	23	0001145549-23-021913	0001752724-23-066051
10/31/2022	19.33%	22	0001145549-22-080178	0001752724-22-289380
07/31/2022	20.76%	25	0001145549-22-060575	0001752724-22-222529
04/30/2022	22.38%	26	0001145549-22-040415	0001752724-22-150815
01/31/2022	19.95%	22	0001145549-22-021341	0001752724-22-072545
10/31/2021	21.07%	22	0001145549-21-075939	0001752724-21-279800
07/31/2021	20.35%	22	0001145549-21-058223	0001752724-21-204717
04/30/2021	20.24%	25	0001145549-21-038471	0001752724-21-136045
01/31/2021	20.26%	22	0001145549-21-020224	0001752724-21-061857
10/31/2020	20.70%	21	0001145549-20-076550	0001752724-20-269745
07/31/2020	18.96%	19	0001145549-20-058920	0001752724-20-192363
04/30/2020	20.48%	15	0001145549-20-037737	0001718745-20-000178