Portfolio overlap

JDOC / VIG

Overlap	Shared positions
14.18%	11

JPMorgan Healthcare Leaders ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / JDOC 42.52%

Vanguard Div Appreciation ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / VIG 14.31%

Largest shared positions

Security	JDOC	VIG	Overlap
Eli Lilly & Co.	7.76%	3.93%	3.93%
Johnson & Johnson	4.82%	2.67%	2.67%
AbbVie, Inc.	7.85%	1.92%	1.92%

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 53–61 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 +1.60 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Abbott Laboratories	0.00%	0.80%	+0.80
Eli Lilly & Co.	3.34%	3.93%	+0.59
McKesson Corp	0.45%	0.00%	-0.45
Cencora, Inc.	0.00%	0.26%	+0.26
AbbVie, Inc.	1.68%	1.92%	+0.23
All other shared classes			+0.17

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	JDOC · SEC	VIG · SEC
07/31/2026	14.18%	11	0002071691-26-023544	0000734383-26-000298
04/30/2026	12.58%	11	0002071691-26-015485	0000734383-26-000213
01/31/2026	12.88%	10	0002071691-26-007429	0000734383-26-000086
10/31/2025	11.98%	10	0002071691-25-010063	0000734383-25-000143
07/31/2025	12.47%	12	0002071691-25-001875	0000734383-25-000077
04/30/2025	12.79%	11	0001752724-25-153152	0001752724-25-163054
01/31/2025	9.31%	9	0001752724-25-073597	0001752724-25-076346
10/31/2024	11.74%	11	0001752724-24-294582	0001752724-24-297694
07/31/2024	12.84%	12	0001752724-24-219618	0001752724-24-222275
04/30/2024	12.89%	11	0001752724-24-148146	0001752724-24-148790
01/31/2024	11.43%	10	0001752724-24-073136	0001752724-24-075978