Portfolio overlap

ACIO / ADME

Overlap	Shared positions
98.39%	162

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 99.34%

Aptus Drawdown Managed Equity ETF

Report dates 07/31/2026 | 99.12% NAV

Overlap / ADME 99.12%

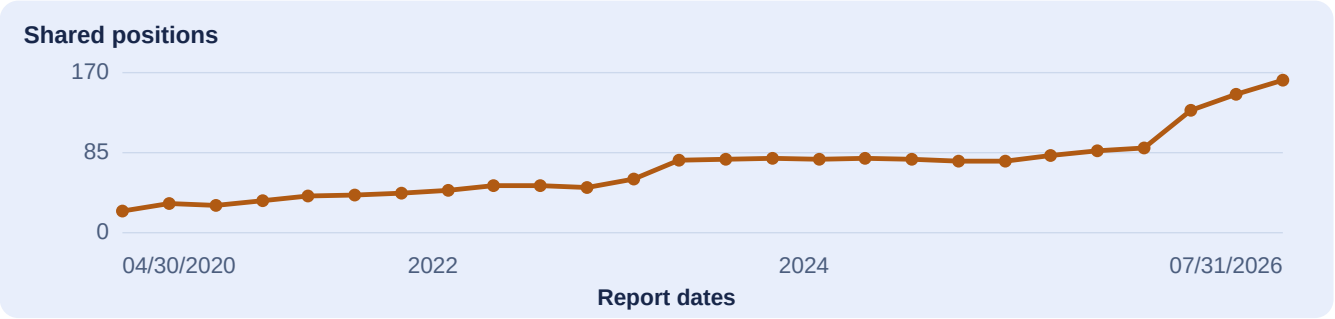
Largest shared positions

Security	ACIO	ADME	Overlap
NVIDIA Corp	7.58%	7.60%	7.58%
Apple Inc	7.07%	7.07%	7.07%
Alphabet Inc	5.87%	5.87%	5.87%

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 -1.04 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp	1.43%	0.00%	-1.43
ExxonMobil Holdings Corp	0.00%	1.41%	+1.41
Caterpillar Inc	1.96%	1.00%	-0.96
Alphabet Inc	6.53%	5.87%	-0.67
Apple Inc	6.47%	7.07%	+0.60
All other shared classes			+0.00017

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	ADME · SEC
07/31/2026	98.39%	162	0001193125-26-407774	0001193125-26-407775
04/30/2026	99.44%	147	0001193125-26-285095	0001193125-26-285089
01/31/2026	97.97%	130	0000894189-26-009751	0000894189-26-009747
10/31/2025	99.00%	90	0000894189-25-020358	0000894189-25-020361
07/31/2025	98.56%	87	0000894189-25-010501	0000894189-25-010505
04/30/2025	97.69%	82	0001145549-25-043647	0001145549-25-043648
01/31/2025	98.30%	76	0001145549-25-023814	0001145549-25-023813
10/31/2024	98.23%	76	0001145549-24-082819	0001145549-24-082817
07/31/2024	98.69%	78	0001145549-24-062207	0001145549-24-062209
04/30/2024	98.42%	79	0001145549-24-036685	0001145549-24-036686
01/31/2024	98.67%	78	0001145549-24-020651	0001145549-24-020654
10/31/2023	97.98%	79	0001145549-23-078373	0001145549-23-078374
07/31/2023	97.95%	78	0001145549-23-060544	0001145549-23-060533
04/30/2023	98.33%	77	0001145549-23-039953	0001145549-23-039955
01/31/2023	69.96%	57	0001145549-23-021913	0001145549-23-021901
10/31/2022	65.09%	48	0001145549-22-080178	0001145549-22-080185
07/31/2022	69.21%	50	0001145549-22-060575	0001145549-22-060569
04/30/2022	65.86%	50	0001145549-22-040415	0001145549-22-040419
01/31/2022	62.93%	45	0001145549-22-021341	0001145549-22-021338
10/31/2021	60.57%	42	0001145549-21-075939	0001145549-21-075940
07/31/2021	58.94%	40	0001145549-21-058223	0001145549-21-058227
04/30/2021	58.34%	39	0001145549-21-038471	0001145549-21-038470
01/31/2021	57.59%	34	0001145549-21-020224	0001145549-21-020215
10/31/2020	55.28%	29	0001145549-20-076550	0001145549-20-076552
07/31/2020	57.56%	31	0001145549-20-058920	0001145549-20-058922
04/30/2020	51.44%	23	0001145549-20-037737	0001145549-20-037735