Portfolio overlap

ADME / BPAY

Overlap	Shared positions
2.82%	5

Aptus Drawdown Managed Equity ETF

Report dates 07/31/2026 | 99.12% NAV

Overlap / ADME 2.82%

iShares FinTech Active ETF

Report dates 07/31/2026 | 95.48% NAV

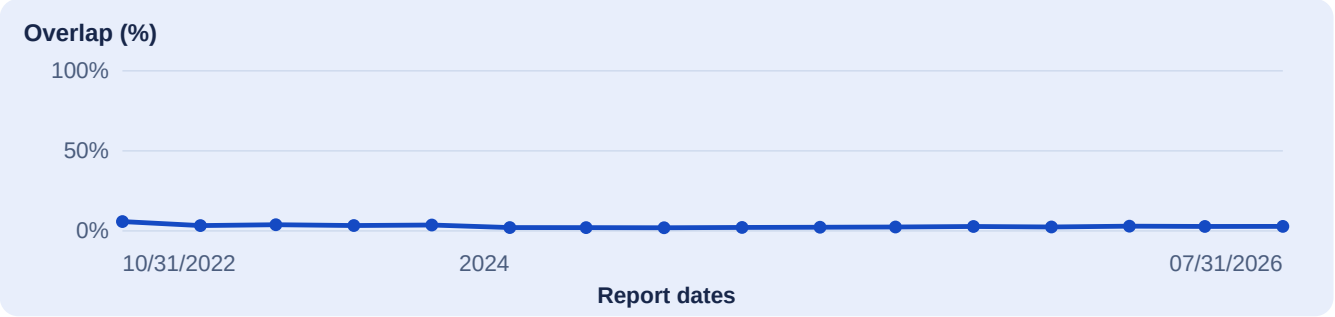
Overlap / BPAY 15.38%

Largest shared positions

Security	ADME	BPAY	Overlap
Visa Inc	1.85%	2.99%	1.85%
American Express Co	0.28%	2.10%	0.28%
Charles Schwab Corp/The	0.28%	2.86%	0.28%

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





16 matched portfolio dates from 10/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.59%. 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 +0.04 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Robinhood Markets Inc	0.00%	0.19%	+0.19
American Express Co	0.46%	0.28%	-0.18
Coinbase Global Inc	0.16%	0.00%	-0.16
Visa Inc	1.71%	1.85%	+0.15
Charles Schwab Corp/The	0.25%	0.28%	+0.03
All other shared classes			+0.01

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	ADME · SEC	BPAY · SEC
07/31/2026	2.82%	5	0001193125-26-407775	0001410368-26-099867
04/30/2026	2.78%	5	0001193125-26-285089	0001410368-26-066786
01/31/2026	2.96%	5	0000894189-26-009747	0001410368-26-031814
10/31/2025	2.45%	3	0000894189-25-020361	0001410368-25-043521
07/31/2025	2.76%	3	0000894189-25-010505	0001410368-25-010267
04/30/2025	2.44%	2	0001145549-25-043648	0001752724-25-157830
01/31/2025	2.29%	2	0001145549-25-023813	0001752724-25-070953
10/31/2024	2.16%	2	0001145549-24-082817	0001752724-24-294740
07/31/2024	1.97%	2	0001145549-24-062209	0001752724-24-222637
04/30/2024	2.05%	2	0001145549-24-036686	0001752724-24-148001
01/31/2024	2.09%	2	0001145549-24-020654	0001752724-24-070866
10/31/2023	3.68%	4	0001145549-23-078374	0001752724-23-293862
07/31/2023	3.36%	4	0001145549-23-060533	0001752724-23-216363
04/30/2023	3.86%	4	0001145549-23-039955	0001752724-23-146475
01/31/2023	3.33%	4	0001145549-23-021901	0001752724-23-072002
10/31/2022	5.84%	5	0001145549-22-080185	0001752724-22-292703