Portfolio overlap

ADME / CGV

Overlap	Shared positions
0.20%	1

Aptus Drawdown Managed Equity ETF

Report dates 07/31/2026 | 99.12% NAV

Overlap / ADME 0.20%

Conductor Global Equity Value ETF

Report dates 07/31/2026 | 94.37% NAV

Overlap / CGV 1.30%

Largest shared positions

Security	ADME	CGV	Overlap
CVS Health Corp	0.20%	1.30%	0.20%

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





12 matched portfolio dates from 04/30/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.35%. The filing dates are 44–61 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 +0.04 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CVS Health Corp	0.17%	0.20%	+0.04
All other shared classes			0.00

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	CGV · SEC
07/31/2026	0.20%	1	0001193125-26-407775	0000910472-26-015101
04/30/2026	0.17%	1	0001193125-26-285089	0000910472-26-009854
01/31/2026	0.15%	1	0000894189-26-009747	0000910472-26-004353
10/31/2025	0.00%	0	0000894189-25-020361	0000910472-25-006168
07/31/2025	0.00%	0	0000894189-25-010505	0000910472-25-001216
04/30/2025	0.00%	0	0001145549-25-043648	0001752724-25-162692
01/31/2025	0.00%	0	0001145549-25-023813	0001752724-25-075685
10/31/2024	0.00%	0	0001145549-24-082817	0001752724-24-297901
07/31/2024	0.62%	1	0001145549-24-062209	0001752724-24-218910
04/30/2024	0.00%	0	0001145549-24-036686	0001752724-24-141601
01/31/2024	0.00%	0	0001145549-24-020654	0001752724-24-074042
04/30/2023	0.00%	0	0001145549-23-039955	0001752724-23-147332