Portfolio overlap

ADME / CSTK

Overlap	Shared positions
16.07%	26

Aptus Drawdown Managed Equity ETF

Report dates 07/31/2026 | 99.12% NAV

Overlap / ADME 19.40%

Invesco Comstock Contrarian Equity ETF

Report dates 07/31/2026 | 98.03% NAV

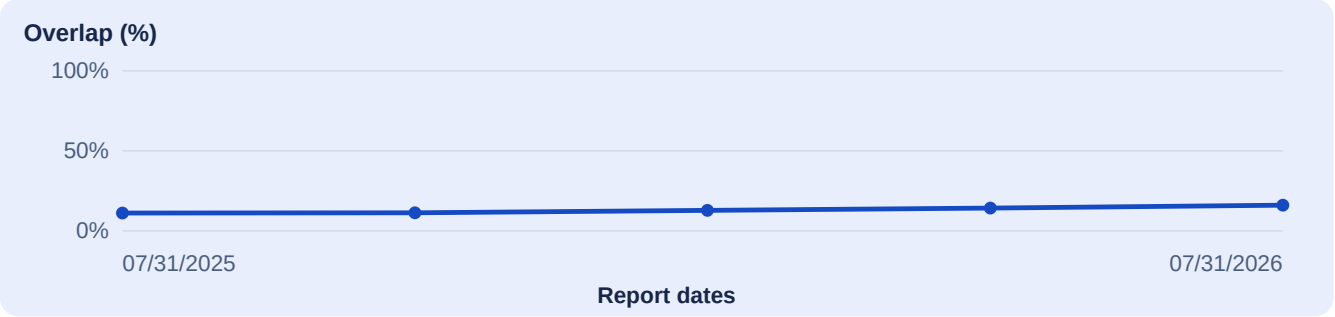
Overlap / CSTK 46.90%

Largest shared positions

Security	ADME	CSTK	Overlap
Microsoft Corp	5.38%	3.06%	3.06%
Meta Platforms Inc	1.90%	1.48%	1.48%
Micron Technology Inc	1.43%	1.35%	1.35%

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





5 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.76%. The filing dates are 57–61 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 +1.81 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Micron Technology Inc	0.00%	1.35%	+1.35
Caterpillar Inc	1.96%	1.00%	-0.96
Exxon Mobil Corp	0.92%	0.00%	-0.92
ExxonMobil Holdings Corp	0.00%	0.89%	+0.89
Microsoft Corp	2.35%	3.06%	+0.72
All other shared classes			+0.72

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	CSTK · SEC
07/31/2026	16.07%	26	0001193125-26-407775	0001418144-26-000438
04/30/2026	14.26%	22	0001193125-26-285089	0001418144-26-000301
01/31/2026	12.83%	20	0000894189-26-009747	0001418144-26-000126
10/31/2025	11.31%	11	0000894189-25-020361	0001418144-25-000219
07/31/2025	11.16%	11	0000894189-25-010505	0001418144-25-000076