Portfolio overlap

ADME / DUBS

Overlap	Shared positions
1.06%	1

Aptus Drawdown Managed Equity ETF

Report dates 07/31/2026 | 99.12% NAV

Overlap / ADME 1.06%

Aptus Large Cap Enhanced Yield ETF

Report dates 07/31/2026 | 97.92% NAV

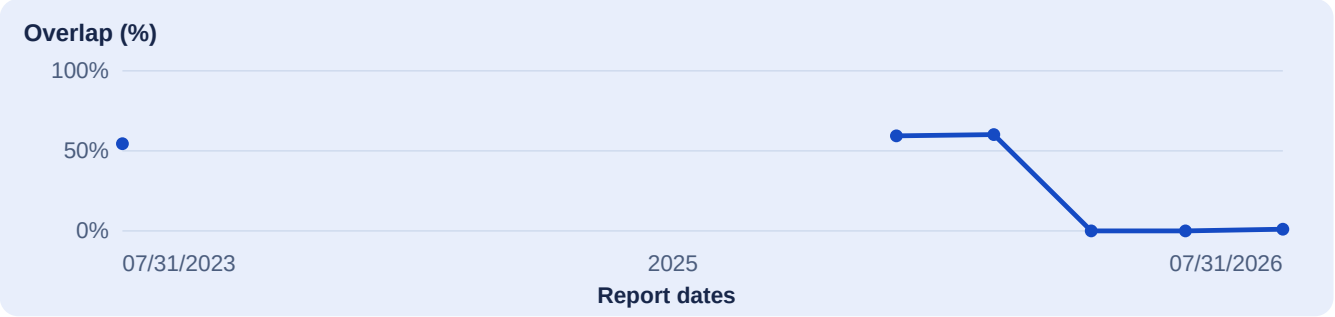
Overlap / DUBS 24.71%

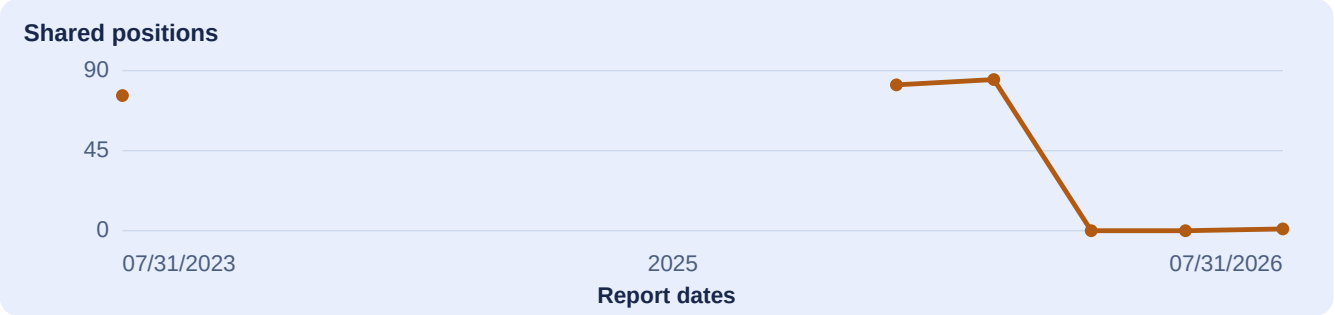
Largest shared positions

Security	ADME	DUBS	Overlap
BNY Mellon US Large Cap Core Equity ETF	1.06%	24.71%	1.06%

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





6 matched portfolio dates from 07/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.64%. 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 +1.06 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
BNY Mellon US Large Cap Core E	0.00%	1.06%	+1.06
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	DUBS · SEC
07/31/2026	1.06%	1	0001193125-26-407775	0001193125-26-407767
04/30/2026	0.00%	0	0001193125-26-285089	0001193125-26-285096
01/31/2026	0.00%	0	0000894189-26-009747	0000894189-26-009756
10/31/2025	60.18%	85	0000894189-25-020361	0000894189-25-020366
07/31/2025	59.38%	82	0000894189-25-010505	0000894189-25-010508
07/31/2023	54.48%	76	0001145549-23-060533	0001145549-23-060545