Portfolio overlap

ADME / ENHU

Overlap	Shared positions
65.48%	117

Aptus Drawdown Managed Equity ETF

Report dates 07/31/2026 | 99.12% NAV

Overlap / ADME 84.40%

iShares Enhanced Large Cap Core Active ETF

Report dates 07/31/2026 | 99.32% NAV

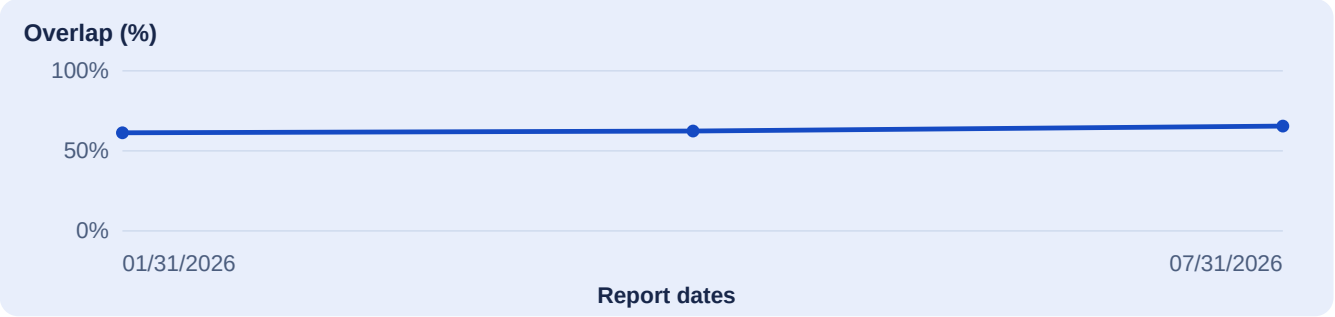
Overlap / ENHU 72.18%

Largest shared positions

Security	ADME	ENHU	Overlap
NVIDIA Corp	7.60%	6.94%	6.94%
Apple Inc	7.07%	6.73%	6.73%
Microsoft Corp	5.38%	5.50%	5.38%

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





3 matched portfolio dates from 01/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.31%. The filing dates are 54–60 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 +3.09 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Applied Materials Inc	0.00%	0.55%	+0.55
NVIDIA Corp	7.44%	6.94%	-0.50
Micron Technology Inc	0.94%	1.43%	+0.49
Microsoft Corp	4.91%	5.38%	+0.47
Apple Inc	6.26%	6.73%	+0.47
All other shared classes			+1.62

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	ENHU · SEC
07/31/2026	65.48%	117	0001193125-26-407775	0001410368-26-099875
04/30/2026	62.39%	94	0001193125-26-285089	0001410368-26-066762
01/31/2026	61.29%	88	0000894189-26-009747	0001410368-26-031761