Portfolio overlap

ADME / EQTY

Overlap	Shared positions
23.58%	20

Aptus Drawdown Managed Equity ETF

Report dates 07/31/2026 | 99.12% NAV

Overlap / ADME 32.21%

Kovitz Core Equity ETF

Report dates 07/31/2026 | 97.04% NAV

Overlap / EQTY 60.41%

Largest shared positions

Security	ADME	EQTY	Overlap
Microsoft Corp	5.38%	4.61%	4.61%
Alphabet Inc	5.87%	4.19%	4.19%
Amazon.com Inc	4.13%	3.42%	3.42%

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





15 matched portfolio dates from 01/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.07%. 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 -0.79 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Alphabet Inc	4.97%	4.19%	-0.78
Thermo Fisher Scientific Inc	0.65%	0.00%	-0.65
Microsoft Corp	4.04%	4.61%	+0.56
Lowe's Cos Inc	0.57%	0.18%	-0.39
Advanced Micro Devices Inc	0.96%	1.26%	+0.30
All other shared classes			+0.17

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	EQTY · SEC
07/31/2026	23.58%	20	0001193125-26-407775	0000910472-26-015013
04/30/2026	24.37%	21	0001193125-26-285089	0000910472-26-009681
01/31/2026	24.50%	19	0000894189-26-009747	0000910472-26-004953
10/31/2025	25.59%	15	0000894189-25-020361	0000910472-25-006145
07/31/2025	25.28%	17	0000894189-25-010505	0000910472-25-001713
04/30/2025	23.93%	15	0001145549-25-043648	0001752724-25-162437
01/31/2025	27.79%	17	0001145549-25-023813	0001752724-25-075591
10/31/2024	24.34%	17	0001145549-24-082817	0001752724-24-298699
07/31/2024	21.85%	14	0001145549-24-062209	0001752724-24-224131
04/30/2024	21.09%	13	0001145549-24-036686	0001752724-24-151897
01/31/2024	21.07%	13	0001145549-24-020654	0001752724-24-069950
10/31/2023	20.79%	14	0001145549-23-078374	0001752724-23-297101
07/31/2023	19.66%	14	0001145549-23-060533	0001752724-23-218900
04/30/2023	20.22%	15	0001145549-23-039955	0001752724-23-141942
01/31/2023	20.82%	15	0001145549-23-021901	0001752724-23-075162