Portfolio overlap

ADME / INRO

Overlap	Shared positions
67.38%	116

Aptus Drawdown Managed Equity ETF

Report dates 07/31/2026 | 99.12% NAV

Overlap / ADME 81.86%

iShares U.S. Industry Rotation Active ETF

Report dates 07/31/2026 | 99.89% NAV

Overlap / INRO 76.12%

Largest shared positions

Security	ADME	INRO	Overlap
NVIDIA Corp	7.60%	7.29%	7.29%
Apple Inc	7.07%	7.71%	7.07%
Microsoft Corp	5.38%	5.65%	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





10 matched portfolio dates from 04/30/2024 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 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 +3.16 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp	1.43%	0.00%	-1.43
ExxonMobil Holdings Corp	0.00%	1.02%	+1.02
Apple Inc	6.47%	7.07%	+0.60
NVIDIA Corp	7.87%	7.29%	-0.58
Micron Technology Inc	0.94%	1.43%	+0.49
All other shared classes			+3.06

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	INRO · SEC
07/31/2026	67.38%	116	0001193125-26-407775	0001410368-26-099862
04/30/2026	64.22%	121	0001193125-26-285089	0001410368-26-066807
01/31/2026	65.11%	119	0000894189-26-009747	0001410368-26-031765
10/31/2025	59.47%	82	0000894189-25-020361	0001410368-25-043464
07/31/2025	56.29%	80	0000894189-25-010505	0001410368-25-010247
04/30/2025	52.67%	80	0001145549-25-043648	0001752724-25-157866
01/31/2025	48.14%	60	0001145549-25-023813	0001752724-25-070888
10/31/2024	45.58%	62	0001145549-24-082817	0001752724-24-294662
07/31/2024	42.66%	58	0001145549-24-062209	0001752724-24-222620
04/30/2024	39.15%	50	0001145549-24-036686	0001752724-24-147995