Portfolio overlap

ADME / IQSZ

Overlap	Shared positions
42.98%	98

Aptus Drawdown Managed Equity ETF

Report dates 07/31/2026 | 99.12% NAV

Overlap / ADME 74.48%

Invesco Global Equity Net Zero ETF

Report dates 07/31/2026 | 99.08% NAV

Overlap / IQSZ 44.97%

Largest shared positions

Security	ADME	IQSZ	Overlap
NVIDIA Corp	7.60%	4.73%	4.73%
Apple Inc	7.07%	4.69%	4.69%
Microsoft Corp	5.38%	3.15%	3.15%

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 98.31%. 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 +1.60 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp	0.79%	0.00%	-0.79
ExxonMobil Holdings Corp	0.00%	0.69%	+0.69
Apple Inc	4.27%	4.69%	+0.41
Alphabet Inc	1.96%	1.67%	-0.29
NVIDIA Corp	4.99%	4.73%	-0.26
All other shared classes			+1.82

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	IQSZ · SEC
07/31/2026	42.98%	98	0001193125-26-407775	0001418144-26-000435
04/30/2026	41.38%	85	0001193125-26-285089	0001418144-26-000286
01/31/2026	39.57%	73	0000894189-26-009747	0001418144-26-000114
10/31/2025	35.91%	54	0000894189-25-020361	0001418144-25-000223
07/31/2025	33.77%	56	0000894189-25-010505	0001418144-25-000020