Portfolio overlap

ADME / IVEP

Overlap	Shared positions
3.97%	11

Aptus Drawdown Managed Equity ETF

Report dates 07/31/2026 | 99.12% NAV

Overlap / ADME 3.97%

Dan IVES Wedbush AI Power & Infrastructure ETF

Report dates 07/31/2026 | 99.92% NAV

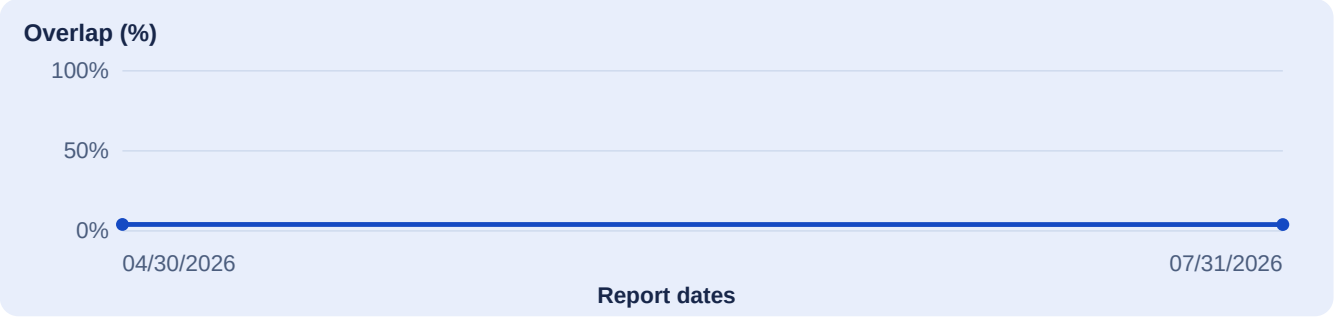
Overlap / IVEP 42.95%

Largest shared positions

Security	ADME	IVEP	Overlap
Southern Co/The	0.91%	4.14%	0.91%
Digital Realty Trust Inc	0.62%	3.85%	0.62%
Eaton Corp PLC	0.53%	4.34%	0.53%

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





2 matched portfolio dates from 04/30/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.12%. 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 -0.06 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Southern Co/The	1.10%	0.91%	-0.19
Constellation Energy Corp	0.00%	0.15%	+0.15
Vertiv Holdings Co	0.00%	0.15%	+0.15
Coherent Corp	0.00%	0.10%	+0.10
NextEra Energy Inc	0.46%	0.40%	-0.06
All other shared classes			-0.20

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	IVEP · SEC
07/31/2026	3.97%	11	0001193125-26-407775	0000940400-26-038139
04/30/2026	4.03%	8	0001193125-26-285089	0000940400-26-025061