Portfolio overlap

ADME / JUDO

Overlap	Shared positions
57.40%	55

Aptus Drawdown Managed Equity ETF

Report dates 07/31/2026 | 99.12% NAV

Overlap / ADME 61.99%

Janus Henderson U.S. Equity Enhanced Income ETF

Report dates 07/31/2026 | 100.75% NAV

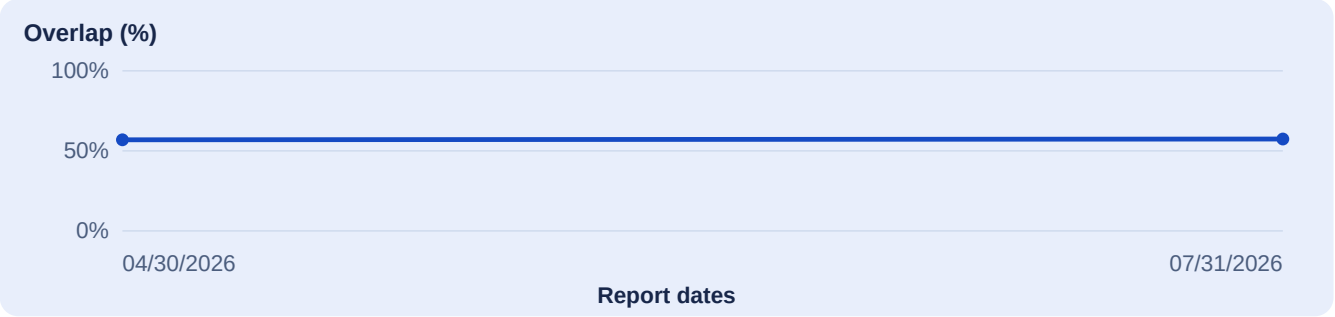
Overlap / JUDO 88.99%

Largest shared positions

Security	ADME	JUDO	Overlap
NVIDIA Corp	7.60%	7.84%	7.60%
Alphabet Inc	5.87%	6.80%	5.87%
Microsoft Corp	5.38%	6.64%	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





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 56–60 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 +0.49 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Meta Platforms Inc	1.76%	0.79%	-0.97
UnitedHealth Group Inc	0.00%	0.80%	+0.80
Alphabet Inc	6.53%	5.87%	-0.67
Netflix Inc	0.96%	0.31%	-0.65
Apple Inc	4.91%	4.38%	-0.53
All other shared classes			+2.51

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	JUDO · SEC
07/31/2026	57.40%	55	0001193125-26-407775	0002071691-26-023365
04/30/2026	56.91%	49	0001193125-26-285089	0002071691-26-015534