Portfolio overlap

ADME / KLMT

Overlap	Shared positions
50.81%	146

Aptus Drawdown Managed Equity ETF

Report dates 07/31/2026 | 99.12% NAV

Overlap / ADME 92.87%

Invesco MSCI Global Climate 500 ETF

Report dates 07/31/2026 | 99.50% NAV

Overlap / KLMT 50.92%

Largest shared positions

Security	ADME	KLMT	Overlap
NVIDIA Corp	7.60%	4.62%	4.62%
Apple Inc	7.07%	4.52%	4.52%
Microsoft Corp	5.38%	3.28%	3.28%

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





9 matched portfolio dates from 07/31/2024 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 56–61 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 +1.74 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp	0.74%	0.00%	-0.74
ExxonMobil Holdings Corp	0.00%	0.67%	+0.67
Coca-Cola Co/The	0.00%	0.40%	+0.40
Apple Inc	4.14%	4.52%	+0.38
NVIDIA Corp	4.99%	4.62%	-0.37
All other shared classes			+1.40

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	KLMT · SEC
07/31/2026	50.81%	146	0001193125-26-407775	0001378872-26-001616
04/30/2026	49.07%	129	0001193125-26-285089	0001378872-26-001123
01/31/2026	46.08%	114	0000894189-26-009747	0001378872-26-000610
10/31/2025	41.68%	79	0000894189-25-020361	0001378872-25-000616
07/31/2025	40.36%	77	0000894189-25-010505	0001378872-25-000026
04/30/2025	37.18%	72	0001145549-25-043648	0001752724-25-161204
01/31/2025	37.33%	66	0001145549-25-023813	0001752724-25-073175
10/31/2024	37.66%	67	0001145549-24-082817	0001752724-24-299324
07/31/2024	37.66%	70	0001145549-24-062209	0001752724-24-223543