Portfolio overlap

ADME / MLRG

Overlap	Shared positions
74.53%	158

Aptus Drawdown Managed Equity ETF

Report dates 07/31/2026 | 99.12% NAV

Overlap / ADME 97.86%

iShares MSCI USA ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / MLRG 74.90%

Largest shared positions

Security	ADME	MLRG	Overlap
NVIDIA Corp	7.60%	7.20%	7.20%
Apple Inc	7.07%	6.94%	6.94%
Microsoft Corp	5.38%	5.29%	5.29%

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





25 matched portfolio dates from 04/30/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.70%. The filing dates are 44–62 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 +1.98 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp	1.02%	0.00%	-1.02
ExxonMobil Holdings Corp	0.00%	0.99%	+0.99
Apple Inc	6.33%	6.94%	+0.61
Alphabet Inc	3.07%	2.57%	-0.50
Micron Technology Inc	0.92%	1.42%	+0.49
All other shared classes			+1.41

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	MLRG · SEC
07/31/2026	74.53%	158	0001193125-26-407775	0000940400-26-038484
04/30/2026	72.55%	147	0001193125-26-285089	0000940400-26-025202
01/31/2026	69.23%	130	0000894189-26-009747	0000940400-26-011801
10/31/2025	61.49%	90	0000894189-25-020361	0000940400-25-014349
07/31/2025	59.79%	87	0000894189-25-010505	0000940400-25-002568
04/30/2025	56.40%	82	0001145549-25-043648	0001752724-25-154986
01/31/2025	54.63%	76	0001145549-25-023813	0001752724-25-067165
10/31/2024	55.27%	76	0001145549-24-082817	0001752724-24-295861
07/31/2024	55.74%	78	0001145549-24-062209	0001752724-24-215256
04/30/2024	54.56%	79	0001145549-24-036686	0001752724-24-148421
01/31/2024	54.34%	78	0001145549-24-020654	0001752724-24-066064
10/31/2023	54.04%	79	0001145549-23-078374	0001752724-23-290817
07/31/2023	53.54%	78	0001145549-23-060533	0001752724-23-217285
01/31/2023	50.28%	83	0001145549-23-021901	0001752724-23-067744
10/31/2022	45.28%	74	0001145549-22-080185	0001752724-22-290580
07/31/2022	46.72%	73	0001145549-22-060569	0001752724-22-218393
04/30/2022	44.45%	73	0001145549-22-040419	0001752724-22-149584
01/31/2022	43.38%	75	0001145549-22-021338	0001752724-22-075668
10/31/2021	42.33%	72	0001145549-21-075940	0001752724-21-283219
07/31/2021	43.24%	75	0001145549-21-058227	0001752724-21-211132
04/30/2021	43.66%	77	0001145549-21-038470	0001752724-21-141058
01/31/2021	24.98%	16	0001145549-21-020215	0001752724-21-069318
10/31/2020	26.56%	18	0001145549-20-076552	0001752724-20-272712
07/31/2020	26.19%	17	0001145549-20-058922	0001752724-20-197420
04/30/2020	25.08%	14	0001145549-20-037735	0001752724-20-130578