Portfolio overlap

ADME / MPLY

Overlap	Shared positions
57.09%	61

Aptus Drawdown Managed Equity ETF

Report dates 07/31/2026 | 99.12% NAV

Overlap / ADME 60.09%

Monopoly ETF

Report dates 07/31/2026 | 99.69% NAV

Overlap / MPLY 88.47%

Largest shared positions

Security	ADME	MPLY	Overlap
NVIDIA Corp	7.60%	10.01%	7.60%
Apple Inc	7.07%	8.82%	7.07%
Alphabet Inc	5.87%	10.03%	5.87%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 55–61 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 -1.88 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Alphabet Inc	6.53%	5.87%	-0.67
Apple Inc	6.47%	7.07%	+0.60
Microsoft Corp	4.91%	5.38%	+0.47
Tesla Inc	1.74%	1.37%	-0.37
Netflix Inc	0.96%	0.63%	-0.32
All other shared classes			-1.59

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	ADME · SEC	MPLY · SEC
07/31/2026	57.09%	61	0001193125-26-407775	0001004726-26-009406
04/30/2026	58.97%	60	0001193125-26-285089	0001004726-26-005288
01/31/2026	57.07%	54	0000894189-26-009747	0001004726-26-002261
10/31/2025	57.94%	45	0000894189-25-020361	0001004726-25-003349
07/31/2025	55.77%	44	0000894189-25-010505	0001004726-25-000947