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 | 93.27% 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%

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





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 92.56%. 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

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	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