Portfolio overlap

ADME / OEI

Overlap	Shared positions
66.40%	72

Aptus Drawdown Managed Equity ETF

Report dates 07/31/2026 | 99.12% NAV

Overlap / ADME 74.13%

Optimized Equity Income ETF

Report dates 07/31/2026 | 98.89% NAV

Overlap / OEI 89.18%

Largest shared positions

Security	ADME	OEI	Overlap
NVIDIA Corp	7.60%	8.22%	7.60%
Microsoft Corp	5.38%	5.93%	5.38%
Apple Inc	7.07%	4.23%	4.23%

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





4 matched portfolio dates from 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.24%. The filing dates are 42–60 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 -2.83 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Apple Inc	6.47%	4.23%	-2.23
Exxon Mobil Corp	1.43%	0.00%	-1.43
ExxonMobil Holdings Corp	0.00%	1.41%	+1.41
Micron Technology Inc	0.94%	1.43%	+0.49
Microsoft Corp	4.91%	5.38%	+0.47
All other shared classes			-1.54

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	OEI · SEC
07/31/2026	66.40%	72	0001193125-26-407775	0001193125-26-394050
04/30/2026	69.23%	71	0001193125-26-285089	0001193125-26-267420
01/31/2026	66.94%	67	0000894189-26-009747	0000894189-26-008512
10/31/2025	65.17%	52	0000894189-25-020361	0000894189-25-016834