Portfolio overlap

ADME / PCLG

Overlap	Shared positions
33.19%	16

Aptus Drawdown Managed Equity ETF

Report dates 07/31/2026 | 99.12% NAV

Overlap / ADME 34.01%

Polen Focus Growth ETF

Report dates 07/31/2026 | 99.02% NAV

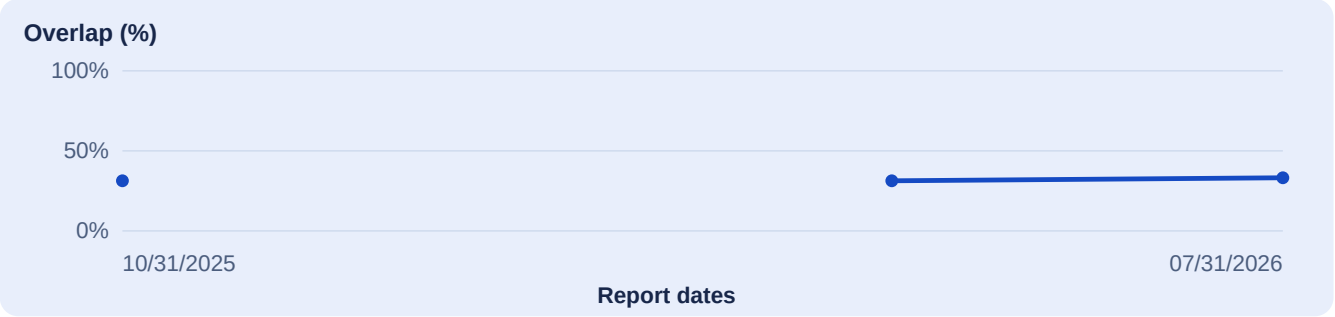
Overlap / PCLG 72.90%

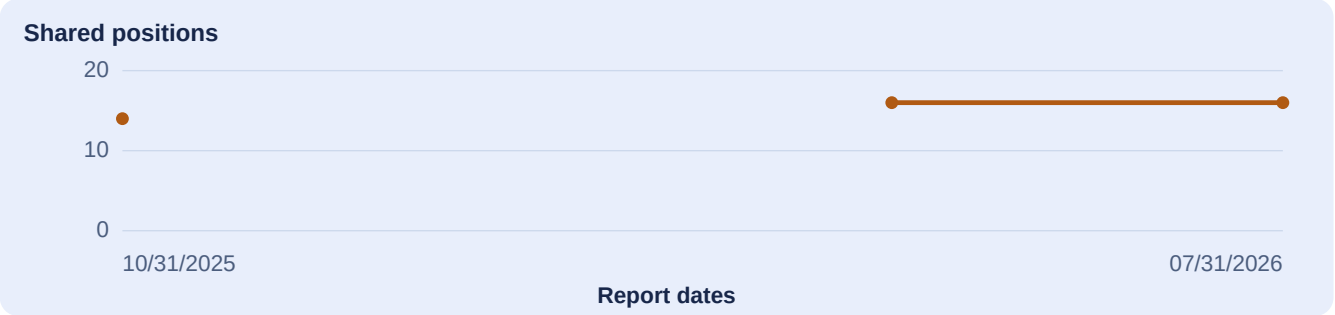
Largest shared positions

Security	ADME	PCLG	Overlap
NVIDIA Corp	7.60%	7.01%	7.01%
Alphabet Inc	5.87%	6.64%	5.87%
Microsoft Corp	5.38%	8.66%	5.38%

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





3 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 97.36%. The filing dates are 53–60 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 +1.89 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA Corp	4.90%	7.01%	+2.10
General Electric Co	0.00%	0.79%	+0.79
Alphabet Inc	6.53%	5.87%	-0.67
Microsoft Corp	4.91%	5.38%	+0.47
GE Vernova Inc	0.00%	0.41%	+0.41
All other shared classes			-1.22

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	PCLG · SEC
07/31/2026	33.19%	16	0001193125-26-407775	0000940400-26-037903
04/30/2026	31.30%	16	0001193125-26-285089	0000940400-26-025255
10/31/2025	31.31%	14	0000894189-25-020361	0000940400-25-014421