Portfolio overlap

ADME / TEK

Overlap	Shared positions
33.62%	27

Aptus Drawdown Managed Equity ETF

Report dates 07/31/2026 | 99.12% NAV

Overlap / ADME 39.08%

iShares Technology Opportunities Active ETF

Report dates 07/31/2026 | 98.10% NAV

Overlap / TEK 61.38%

Largest shared positions

Security	ADME	TEK	Overlap
NVIDIA Corp	7.60%	10.09%	7.60%
Apple Inc	7.07%	6.09%	6.09%
Microsoft Corp	5.38%	5.03%	5.03%

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





8 matched portfolio dates from 10/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 54–61 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 +1.55 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Meta Platforms Inc	1.36%	0.00%	-1.36
Micron Technology Inc	0.00%	1.19%	+1.19
Tesla Inc	1.33%	0.65%	-0.68
Apple Inc	5.41%	6.09%	+0.68
Applied Materials Inc	0.00%	0.60%	+0.60
All other shared classes			+1.13

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	TEK · SEC
07/31/2026	33.62%	27	0001193125-26-407775	0001410368-26-099848
04/30/2026	32.07%	21	0001193125-26-285089	0001410368-26-066754
01/31/2026	34.09%	20	0000894189-26-009747	0001410368-26-031808
10/31/2025	35.63%	16	0000894189-25-020361	0001410368-25-043427
07/31/2025	36.97%	15	0000894189-25-010505	0001410368-25-010137
04/30/2025	31.26%	11	0001145549-25-043648	0001752724-25-157969
01/31/2025	34.18%	11	0001145549-25-023813	0001752724-25-070987
10/31/2024	35.16%	14	0001145549-24-082817	0001752724-24-294719