Portfolio overlap

ADME / VIG

Overlap	Shared positions
41.70%	68

Aptus Drawdown Managed Equity ETF

Report dates 07/31/2026 | 99.12% NAV

Overlap / ADME 47.33%

Vanguard Div Appreciation ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / VIG 75.43%

Largest shared positions

Security	ADME	VIG	Overlap
Apple Inc	7.07%	4.45%	4.45%
Microsoft Corp	5.38%	4.34%	4.34%
Broadcom Inc	2.86%	4.63%	2.86%

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





26 matched portfolio dates from 04/30/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.70%. The filing dates are 44–62 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 -0.62 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp	1.43%	0.00%	-1.43
ExxonMobil Holdings Corp	0.00%	1.41%	+1.41
Caterpillar Inc	1.87%	1.00%	-0.86
PepsiCo Inc	0.98%	0.45%	-0.53
Coca-Cola Co/The	0.00%	0.44%	+0.44
All other shared classes			+0.35

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	VIG · SEC
07/31/2026	41.70%	68	0001193125-26-407775	0000734383-26-000298
04/30/2026	42.33%	66	0001193125-26-285089	0000734383-26-000213
01/31/2026	42.16%	62	0000894189-26-009747	0000734383-26-000086
10/31/2025	41.26%	48	0000894189-25-020361	0000734383-25-000143
07/31/2025	41.51%	48	0000894189-25-010505	0000734383-25-000077
04/30/2025	40.42%	44	0001145549-25-043648	0001752724-25-163054
01/31/2025	39.93%	40	0001145549-25-023813	0001752724-25-076346
10/31/2024	41.61%	41	0001145549-24-082817	0001752724-24-297694
07/31/2024	41.10%	40	0001145549-24-062209	0001752724-24-222275
04/30/2024	41.43%	42	0001145549-24-036686	0001752724-24-148790
01/31/2024	41.61%	37	0001145549-24-020654	0001752724-24-075978
10/31/2023	41.24%	37	0001145549-23-078374	0001752724-23-295114
07/31/2023	42.27%	37	0001145549-23-060533	0001752724-23-223674
04/30/2023	42.53%	37	0001145549-23-039955	0001752724-23-150048
01/31/2023	36.96%	36	0001145549-23-021901	0001752724-23-075060
10/31/2022	31.33%	30	0001145549-22-080185	0001752724-22-294822
07/31/2022	32.11%	31	0001145549-22-060569	0001752724-22-223842
04/30/2022	29.97%	29	0001145549-22-040419	0001752724-22-153982
01/31/2022	26.54%	25	0001145549-22-021338	0001752724-22-080541
10/31/2021	26.75%	25	0001145549-21-075940	0001752724-21-286451
07/31/2021	25.86%	25	0001145549-21-058227	0001752724-21-214199
04/30/2021	27.22%	27	0001145549-21-038470	0001752724-21-143677
01/31/2021	26.81%	22	0001145549-21-020215	0001752724-21-069944
10/31/2020	26.90%	20	0001145549-20-076552	0001752724-20-274109
07/31/2020	26.10%	19	0001145549-20-058922	0001752724-20-201141
04/30/2020	26.65%	15	0001145549-20-037735	0000932471-20-000178