Portfolio overlap

ADME / VOTE

Overlap	Shared positions
74.21%	153

Aptus Drawdown Managed Equity ETF

Report dates 07/31/2026 | 99.12% NAV

Overlap / ADME 96.01%

TCW Transform 500 ETF

Report dates 07/31/2026 | 98.30% NAV

Overlap / VOTE 74.61%

Largest shared positions

Security	ADME	VOTE	Overlap
NVIDIA Corp	7.60%	7.25%	7.25%
Apple Inc	7.07%	6.99%	6.99%
Microsoft Corp	5.38%	5.32%	5.32%

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





21 matched portfolio dates from 07/31/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.73%. The filing dates are 29–62 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 +2.06 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp	1.03%	0.00%	-1.03
ExxonMobil Holdings Corp	0.00%	1.00%	+1.00
Apple Inc	6.37%	6.99%	+0.62
Alphabet Inc	3.09%	2.59%	-0.50
Micron Technology Inc	0.93%	1.43%	+0.50
All other shared classes			+1.47

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	VOTE · SEC
07/31/2026	74.21%	153	0001193125-26-407775	0001003715-26-003512
04/30/2026	72.16%	142	0001193125-26-285089	0001003715-26-002502
01/31/2026	68.97%	125	0000894189-26-009747	0001003715-26-000809
10/31/2025	61.81%	86	0000894189-25-020361	0001003715-25-001892
07/31/2025	60.08%	83	0000894189-25-010505	0001752724-25-212774
04/30/2025	56.98%	78	0001145549-25-043648	0001752724-25-148292
01/31/2025	55.51%	73	0001145549-25-023813	0001752724-25-054670
10/31/2024	56.29%	73	0001145549-24-082817	0001752724-24-289374
07/31/2024	56.79%	75	0001145549-24-062209	0001752724-24-206898
04/30/2024	55.65%	75	0001145549-24-036686	0001752724-24-132253
01/31/2024	55.43%	74	0001145549-24-020654	0001752724-24-051020
10/31/2023	55.53%	75	0001145549-23-078374	0001752724-23-287450
07/31/2023	55.05%	73	0001145549-23-060533	0001752724-23-200494
04/30/2023	53.38%	72	0001145549-23-039955	0001752724-23-129550
01/31/2023	52.07%	79	0001145549-23-021901	0001752724-23-051571
10/31/2022	47.04%	68	0001145549-22-080185	0001752724-22-286497
07/31/2022	49.14%	67	0001145549-22-060569	0001752724-22-213495
04/30/2022	46.97%	68	0001145549-22-040419	0001752724-22-140142
01/31/2022	45.86%	68	0001145549-22-021338	0001752724-22-055562
10/31/2021	45.04%	67	0001145549-21-075940	0001752724-21-276871
07/31/2021	45.66%	69	0001145549-21-058227	0001752724-21-204199