Portfolio overlap

MLRG / UPSD

Overlap	Shared positions
39.69%	97

iShares MSCI USA ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / MLRG 54.54%

Aptus Large Cap Upside ETF

Report dates 07/31/2026 | 93.01% NAV

Overlap / UPSD 90.38%

Largest shared positions

Security	MLRG	UPSD	Overlap
APPLE INC COM	6.94%	5.12%	5.12%
NVIDIA CORP COM	7.20%	4.69%	4.69%
MICROSOFT CORP COM	5.29%	3.31%	3.31%

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





7 matched portfolio dates from 01/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.54%. The filing dates are 53–61 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 +0.68 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICRON TECHNOLOGY INC	0.00%	1.42%	+1.42
EXXON MOBIL CORP	1.02%	0.00%	-1.02
EXXONMOBIL HOLDINGS CORP	0.00%	0.99%	+0.99
CISCO SYSTEMS INC	0.57%	0.00%	-0.57
HOME DEPOT INC (THE)	0.42%	0.00%	-0.42
All other shared classes			+0.29

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.

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Report dates	Weight (%)	Classes	MLRG · SEC	UPSD · SEC
07/31/2026	39.69%	97	0000940400-26-038484	0001193125-26-407777
04/30/2026	39.01%	97	0000940400-26-025202	0001193125-26-285101
01/31/2026	39.20%	96	0000940400-26-011801	0000894189-26-009758
10/31/2025	39.21%	97	0000940400-25-014349	0000894189-25-020367
07/31/2025	40.52%	96	0000940400-25-002568	0000894189-25-010507
04/30/2025	39.49%	97	0001752724-25-154986	0001145549-25-043653
01/31/2025	38.82%	98	0001752724-25-067165	0001145549-25-023816