Portfolio overlap

UPSD / USMV

Overlap	Shared positions
44.52%	73

Aptus Large Cap Upside ETF

Report dates 07/31/2026 | 93.01% NAV

Overlap / UPSD 74.29%

iShares MSCI USA Min Vol Factor ETF

Report dates 07/31/2026 | 99.77% NAV

Overlap / USMV 54.15%

Largest shared positions

Security	UPSD	USMV	Overlap
Microsoft Corp	3.31%	1.62%	1.62%
Johnson & Johnson	1.55%	1.54%	1.54%
Welltower Inc	1.48%	1.57%	1.48%

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 -0.84 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ExxonMobil Holdings Corp	0.00%	1.23%	+1.23
Exxon Mobil Corp	1.20%	0.00%	-1.20
CISCO SYSTEMS, INC.	0.90%	0.00%	-0.90
Welltower Inc	0.79%	1.48%	+0.68
Micron Technology Inc	0.00%	0.64%	+0.64
All other shared classes			-1.29

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	UPSD · SEC	USMV · SEC
07/31/2026	44.52%	73	0001193125-26-407777	0001004726-26-008817
04/30/2026	45.36%	75	0001193125-26-285101	0001004726-26-005194
01/31/2026	43.21%	73	0000894189-26-009758	0001004726-26-001880
10/31/2025	42.41%	72	0000894189-25-020367	0001004726-25-003153
07/31/2025	40.31%	68	0000894189-25-010507	0001004726-25-000542
04/30/2025	39.13%	67	0001145549-25-043653	0001752724-25-151004
01/31/2025	36.89%	69	0001145549-25-023816	0001752724-25-067741