Portfolio overlap

ACIO / CLCG

Overlap	Shared positions
34.97%	27

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 38.35%

Crossmark Large Cap Growth ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / CLCG 79.15%

Largest shared positions

Security	ACIO	CLCG	Overlap
NVIDIA Corp	7.58%	16.36%	7.58%
Apple Inc	7.07%	9.53%	7.07%
Broadcom Inc	2.86%	3.45%	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





5 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.17%. The filing dates are 41–61 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 -1.45 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Amazon.com Inc	3.22%	0.00%	-3.22
Microsoft Corp	4.94%	2.81%	-2.13
Eli Lilly & Co	0.00%	1.44%	+1.44
Micron Technology Inc	0.00%	1.42%	+1.42
Caterpillar Inc	0.00%	1.00%	+1.00
All other shared classes			+0.03

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	ACIO · SEC	CLCG · SEC
07/31/2026	34.97%	27	0001193125-26-407774	0001003715-26-003607
04/30/2026	36.42%	24	0001193125-26-285095	0001003715-26-002185
01/31/2026	34.48%	21	0000894189-26-009751	0001003715-26-000643
10/31/2025	40.10%	16	0000894189-25-020358	0001003715-25-001672
07/31/2025	39.76%	16	0000894189-25-010501	0001003715-25-000543