Portfolio overlap

ACIO / CLCV

Overlap	Shared positions
20.78%	36

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 27.26%

Crossmark Large Cap Value ETF

Report dates 07/31/2026 | 97.61% NAV

Overlap / CLCV 68.91%

Largest shared positions

Security	ACIO	CLCV	Overlap
Apple Inc	7.07%	3.56%	3.56%
Amazon.com Inc	4.13%	2.13%	2.13%
JPMorgan Chase & Co	1.81%	1.73%	1.73%

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 97.44%. 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 +7.08 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Apple Inc	0.00%	3.56%	+3.56
Amazon.com Inc	0.00%	2.13%	+2.13
Exxon Mobil Corp	1.44%	0.00%	-1.44
ExxonMobil Holdings Corp	0.00%	1.43%	+1.43
Micron Technology Inc	0.00%	1.01%	+1.01
All other shared classes			+0.38

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	CLCV · SEC
07/31/2026	20.78%	36	0001193125-26-407774	0001003715-26-003608
04/30/2026	13.70%	32	0001193125-26-285095	0001003715-26-002184
01/31/2026	15.55%	30	0000894189-26-009751	0001003715-26-000644
10/31/2025	14.38%	19	0000894189-25-020358	0001003715-25-001673
07/31/2025	13.72%	16	0000894189-25-010501	0001003715-25-000542