Portfolio overlap

ADME / ALRG

Overlap	Shared positions
48.26%	37

Aptus Drawdown Managed Equity ETF

Report dates 07/31/2026 | 99.12% NAV

Overlap / ADME 52.85%

Allspring LT Large Core ETF

Report dates 07/31/2026 | 92.59% NAV

Overlap / ALRG 76.98%

Largest shared positions

Security	ADME	ALRG	Overlap
Apple Inc	7.07%	7.96%	7.07%
Alphabet Inc	5.87%	5.50%	5.50%
Microsoft Corp	5.38%	6.85%	5.38%

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 92.59%. The filing dates are 49–61 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 +0.33 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Alphabet Inc	6.53%	5.50%	-1.03
Apple Inc	6.47%	7.07%	+0.60
NVIDIA Corp	2.98%	3.54%	+0.56
Microsoft Corp	4.91%	5.38%	+0.47
Arista Networks Inc	0.00%	0.33%	+0.33
All other shared classes			-0.60

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	ALRG · SEC
07/31/2026	48.26%	37	0001193125-26-407775	0001410368-26-097414
04/30/2026	47.93%	36	0001193125-26-285089	0001410368-26-064511
01/31/2026	46.47%	30	0000894189-26-009747	0001410368-26-032034
10/31/2025	50.67%	29	0000894189-25-020361	0001410368-25-040041
07/31/2025	48.41%	28	0000894189-25-010505	0001410368-25-010592