Portfolio overlap

ADME / BKLC

Overlap	Shared positions
74.77%	160

Aptus Drawdown Managed Equity ETF

Report dates 07/31/2026 | 99.12% NAV

Overlap / ADME 98.07%

BNY Mellon US Large Cap Core Equity ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / BKLC 75.50%

Largest shared positions

Security	ADME	BKLC	Overlap
NVIDIA Corp	7.60%	7.23%	7.23%
Apple Inc	7.07%	6.81%	6.81%
Microsoft Corp	5.38%	5.26%	5.26%

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





18 matched portfolio dates from 04/30/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.70%. The filing dates are 44–62 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 +1.78 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp	1.05%	0.00%	-1.05
ExxonMobil Holdings Corp	0.00%	1.00%	+1.00
Apple Inc	6.31%	6.81%	+0.50
Micron Technology Inc	0.94%	1.43%	+0.49
Coca-Cola Co/The	0.00%	0.44%	+0.44
All other shared classes			+0.39

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	BKLC · SEC
07/31/2026	74.77%	160	0001193125-26-407775	0000940400-26-038310
04/30/2026	72.99%	147	0001193125-26-285089	0000940400-26-025720
10/31/2025	62.05%	90	0000894189-25-020361	0000940400-25-013878
07/31/2025	60.34%	87	0000894189-25-010505	0000940400-25-002977
04/30/2025	57.30%	82	0001145549-25-043648	0001752724-25-155931
01/31/2025	55.72%	76	0001145549-25-023813	0001752724-25-066603
10/31/2024	56.60%	76	0001145549-24-082817	0001752724-24-288099
07/31/2024	57.14%	78	0001145549-24-062209	0001752724-24-212318
04/30/2024	55.58%	78	0001145549-24-036686	0001752724-24-142681
01/31/2024	55.74%	77	0001145549-24-020654	0001752724-24-061497
10/31/2023	61.81%	75	0001145549-23-078374	0001752724-23-286373
07/31/2023	62.11%	75	0001145549-23-060533	0001752724-23-214319
01/31/2023	59.60%	77	0001145549-23-021901	0001752724-23-063377
10/31/2022	51.32%	61	0001145549-22-080185	0001752724-22-286946
01/31/2022	49.82%	57	0001145549-22-021338	0001752724-22-072291
04/30/2021	50.44%	55	0001145549-21-038470	0001752724-21-133364
07/31/2020	47.02%	42	0001145549-20-058922	0001752724-20-194307
04/30/2020	42.86%	36	0001145549-20-037735	0001752724-20-125396