Portfolio overlap

ADME / BLCR

Overlap	Shared positions
33.03%	22

Aptus Drawdown Managed Equity ETF

Report dates 07/31/2026 | 99.12% NAV

Overlap / ADME 39.66%

iShares Large Cap Core Active ETF

Report dates 07/31/2026 | 97.33% NAV

Overlap / BLCR 55.93%

Largest shared positions

Security	ADME	BLCR	Overlap
NVIDIA Corp	7.60%	6.46%	6.46%
Microsoft Corp	5.38%	4.99%	4.99%
Amazon.com Inc	4.13%	7.45%	4.13%

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





12 matched portfolio dates from 10/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 44–61 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 +1.44 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ExxonMobil Holdings Corp	0.00%	1.41%	+1.41
Intercontinental Exchange Inc	0.62%	0.00%	-0.62
Chevron Corp	0.59%	0.00%	-0.59
Broadcom Inc	2.73%	2.18%	-0.55
Micron Technology Inc	0.94%	1.43%	+0.49
All other shared classes			+1.31

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	BLCR · SEC
07/31/2026	33.03%	22	0001193125-26-407775	0001410368-26-099902
04/30/2026	31.59%	21	0001193125-26-285089	0001410368-26-066764
01/31/2026	29.79%	19	0000894189-26-009747	0001410368-26-031824
10/31/2025	31.54%	13	0000894189-25-020361	0001410368-25-043472
07/31/2025	30.73%	11	0000894189-25-010505	0001410368-25-010138
04/30/2025	25.37%	9	0001145549-25-043648	0001752724-25-157906
01/31/2025	24.38%	10	0001145549-25-023813	0001752724-25-071033
10/31/2024	31.03%	17	0001145549-24-082817	0001752724-24-294656
07/31/2024	31.58%	14	0001145549-24-062209	0001752724-24-222621
04/30/2024	30.24%	14	0001145549-24-036686	0001752724-24-147930
01/31/2024	31.20%	17	0001145549-24-020654	0001752724-24-070992
10/31/2023	31.31%	16	0001145549-23-078374	0001752724-23-293929