Portfolio overlap

ADME / CLCG

Overlap	Shared positions
34.86%	27

Aptus Drawdown Managed Equity ETF

Report dates 07/31/2026 | 99.12% NAV

Overlap / ADME 38.23%

Crossmark Large Cap Growth ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / CLCG 79.15%

Largest shared positions

Security	ADME	CLCG	Overlap
NVIDIA Corp	7.60%	16.36%	7.60%
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 98.31%. 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 -1.25 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Amazon.com Inc	3.22%	0.00%	-3.22
Microsoft Corp	4.91%	2.81%	-2.09
Eli Lilly & Co	0.00%	1.43%	+1.43
Micron Technology Inc	0.00%	1.43%	+1.43
Caterpillar Inc	0.00%	1.00%	+1.00
All other shared classes			+0.19

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	CLCG · SEC
07/31/2026	34.86%	27	0001193125-26-407775	0001003715-26-003607
04/30/2026	36.12%	24	0001193125-26-285089	0001003715-26-002185
01/31/2026	34.41%	21	0000894189-26-009747	0001003715-26-000643
10/31/2025	39.87%	16	0000894189-25-020361	0001003715-25-001672
07/31/2025	39.71%	16	0000894189-25-010505	0001003715-25-000543