Portfolio overlap

ADME / CLCV

Overlap	Shared positions
20.60%	36

Aptus Drawdown Managed Equity ETF

Report dates 07/31/2026 | 99.12% NAV

Overlap / ADME 27.07%

Crossmark Large Cap Value ETF

Report dates 07/31/2026 | 97.61% NAV

Overlap / CLCV 68.91%

Largest shared positions

Security	ADME	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 +7.02 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	1.43%	0.00%	-1.43
ExxonMobil Holdings Corp	0.00%	1.41%	+1.41
Micron Technology Inc	0.00%	1.01%	+1.01
All other shared classes			+0.34

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	CLCV · SEC
07/31/2026	20.60%	36	0001193125-26-407775	0001003715-26-003608
04/30/2026	13.57%	32	0001193125-26-285089	0001003715-26-002184
01/31/2026	15.70%	30	0000894189-26-009747	0001003715-26-000644
10/31/2025	14.29%	19	0000894189-25-020361	0001003715-25-001673
07/31/2025	13.73%	16	0000894189-25-010505	0001003715-25-000542