Portfolio overlap

ACVF / CLCG

Overlap	Shared positions
29.12%	26

American Conservative Values ETF

Report dates 07/31/2026 | 99.86% NAV

Overlap / ACVF 31.81%

Crossmark Large Cap Growth ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / CLCG 68.36%

Largest shared positions

Security	ACVF	CLCG	Overlap
NVIDIA CORP	7.79%	16.36%	7.79%
MICROSOFT CORP	5.05%	2.81%	2.81%
BROADCOM INC	2.73%	3.45%	2.73%

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 99.68%. The filing dates are 41–60 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 +1.69 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICROSOFT CORPORATION	4.63%	2.81%	-1.82
ELI LILLY AND COMPANY	0.00%	1.67%	+1.67
MICRON TECHNOLOGY, INC.	0.00%	1.43%	+1.43
CATERPILLAR INC.	0.00%	0.92%	+0.92
ADVANCED MICRO DEVICES, INC.	0.00%	0.88%	+0.88
All other shared classes			-1.39

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	ACVF · SEC	CLCG · SEC
07/31/2026	29.12%	26	0001004726-26-009289	0001003715-26-003607
04/30/2026	27.42%	23	0001004726-26-005557	0001003715-26-002185
01/31/2026	26.80%	22	0001004726-26-002173	0001003715-26-000643
10/31/2025	28.95%	20	0001004726-25-003393	0001003715-25-001672
07/31/2025	27.61%	20	0001004726-25-000960	0001003715-25-000543