Portfolio overlap

ACVF / CLCV

Overlap	Shared positions
15.78%	32

American Conservative Values ETF

Report dates 07/31/2026 | 99.86% NAV

Overlap / ACVF 16.86%

Crossmark Large Cap Value ETF

Report dates 07/31/2026 | 97.61% NAV

Overlap / CLCV 57.92%

Largest shared positions

Security	ACVF	CLCV	Overlap
CISCO SYSTEMS INC	2.94%	3.19%	2.94%
EXXONMOBIL HOLDINGS CORP	1.56%	2.84%	1.56%
MICRON TECHNOLOGY INC	1.43%	1.01%	1.01%

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 41–60 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 +1.27 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORPORATION	1.62%	0.00%	-1.62
EXXONMOBIL HOLDINGS CORPORATION	0.00%	1.56%	+1.56
MICRON TECHNOLOGY, INC.	0.00%	1.01%	+1.01
ANALOG DEVICES, INC.	0.00%	0.66%	+0.66
CISCO SYSTEMS, INC.	2.42%	2.94%	+0.51
All other shared classes			-0.85

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	CLCV · SEC
07/31/2026	15.78%	32	0001004726-26-009289	0001003715-26-003608
04/30/2026	14.50%	31	0001004726-26-005557	0001003715-26-002184
01/31/2026	15.73%	32	0001004726-26-002173	0001003715-26-000644
10/31/2025	15.27%	32	0001004726-25-003393	0001003715-25-001673
07/31/2025	13.85%	27	0001004726-25-000960	0001003715-25-000542