Portfolio overlap

ACWI / CLCG

Overlap	Shared positions
24.52%	32

iShares MSCI ACWI ETF

Report dates 07/31/2026 | 99.09% NAV

Overlap / ACWI 24.93%

Crossmark Large Cap Growth ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / CLCG 96.00%

Largest shared positions

Security	ACWI	CLCG	Overlap
NVIDIA CORP	4.56%	16.36%	4.56%
APPLE INC	4.46%	9.53%	4.46%
MICROSOFT CORP	3.22%	2.81%	2.81%

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 99.05%. The filing dates are 41–59 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 -0.20 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AMAZON.COM, INC.	2.57%	0.00%	-2.57
MICRON TECHNOLOGY, INC.	0.00%	0.91%	+0.91
ELI LILLY AND COMPANY	0.00%	0.91%	+0.91
ADVANCED MICRO DEVICES, INC.	0.00%	0.76%	+0.76
APPLE INC.	4.01%	4.46%	+0.45
All other shared classes			-0.66

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	ACWI · SEC	CLCG · SEC
07/31/2026	24.52%	32	0001004726-26-008801	0001003715-26-003607
04/30/2026	24.72%	29	0001004726-26-005212	0001003715-26-002185
01/31/2026	24.52%	28	0001410368-26-031726	0001003715-26-000643
10/31/2025	27.23%	30	0001410368-25-043366	0001003715-25-001672
07/31/2025	26.34%	30	0001410368-25-010190	0001003715-25-000543