Portfolio overlap

ACWI / CLCV

Overlap	Shared positions
16.89%	48

iShares MSCI ACWI ETF

Report dates 07/31/2026 | 99.09% NAV

Overlap / ACWI 18.24%

Crossmark Large Cap Value ETF

Report dates 07/31/2026 | 97.61% NAV

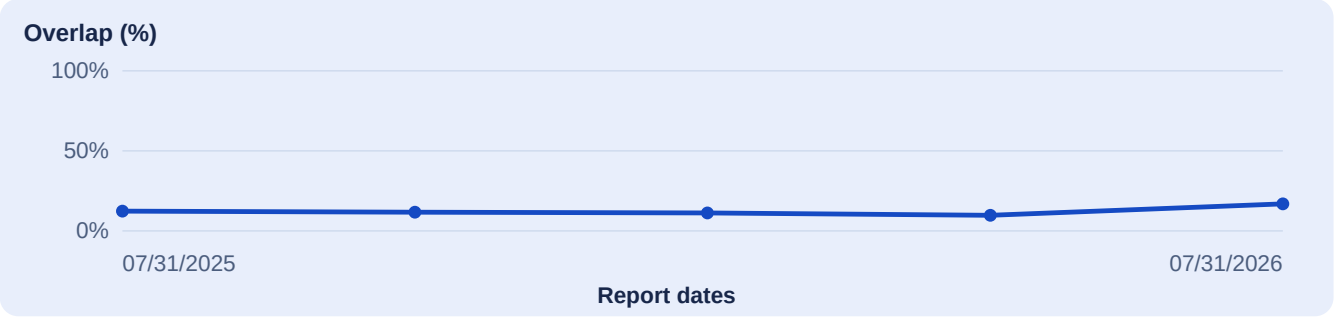
Overlap / CLCV 91.28%

Largest shared positions

Security	ACWI	CLCV	Overlap
APPLE INC	4.46%	3.56%	3.56%
AMAZON COM INC	2.58%	2.13%	2.13%
ALPHABET INC CLASS A	2.04%	2.05%	2.04%

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 41–59 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 +7.14 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
MICRON TECHNOLOGY, INC.	0.00%	0.91%	+0.91
EXXON MOBIL CORPORATION	0.65%	0.00%	-0.65
EXXONMOBIL HOLDINGS CORPORATION	0.00%	0.63%	+0.63
All other shared classes			+0.56

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	CLCV · SEC
07/31/2026	16.89%	48	0001004726-26-008801	0001003715-26-003608
04/30/2026	9.75%	45	0001004726-26-005212	0001003715-26-002184
01/31/2026	11.22%	47	0001410368-26-031726	0001003715-26-000644
10/31/2025	11.69%	46	0001410368-25-043366	0001003715-25-001673
07/31/2025	12.35%	41	0001410368-25-010190	0001003715-25-000542