Portfolio overlap

ACWX / CLCG

Overlap	Shared positions
0.10%	1

iShares MSCI ACWI ex U.S. ETF

Report dates 07/31/2026 | 98.28% NAV

Overlap / ACWX 0.10%

Crossmark Large Cap Growth ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / CLCG 0.88%

Largest shared positions

Security	ACWX	CLCG	Overlap
ANGLOGOLD ASHANTI PLC	0.10%	0.88%	0.10%

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 97.98%. 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 -0.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ANGLOGOLD ASHANTI PLC	0.13%	0.10%	-0.02
All other shared classes			0.00

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	ACWX · SEC	CLCG · SEC
07/31/2026	0.10%	1	0001004726-26-008812	0001003715-26-003607
04/30/2026	0.13%	1	0001004726-26-005173	0001003715-26-002185
01/31/2026	0.13%	1	0001410368-26-031721	0001003715-26-000643
10/31/2025	0.41%	2	0001410368-25-043386	0001003715-25-001672
07/31/2025	0.40%	2	0001410368-25-010252	0001003715-25-000543