Portfolio overlap

ACWX / CLCV

Overlap	Shared positions
0.02%	1

iShares MSCI ACWI ex U.S. ETF

Report dates 07/31/2026 | 98.28% NAV

Overlap / ACWX 0.02%

Crossmark Large Cap Value ETF

Report dates 07/31/2026 | 97.61% NAV

Overlap / CLCV 2.36%

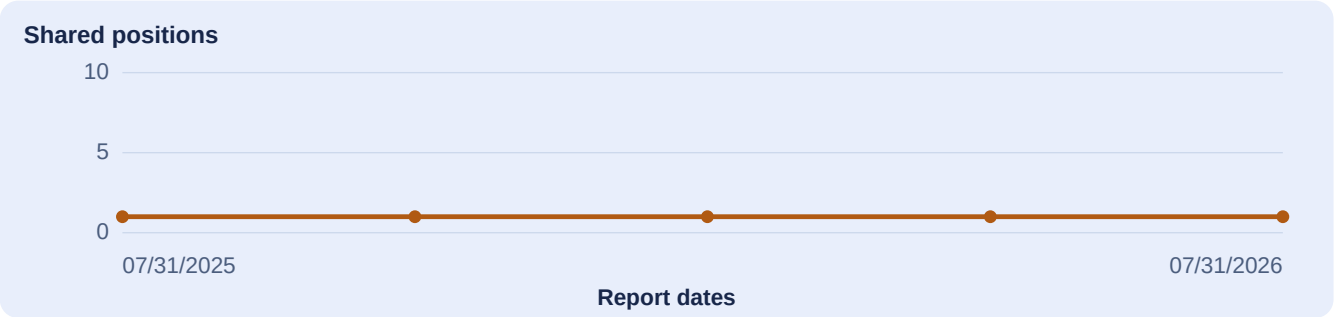
Largest shared positions

Security	ACWX	CLCV	Overlap
MILLICOM INTERNATIONAL CELLULAR SA	0.02%	2.36%	0.02%

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 +0.0017 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MILLICOM INTERNATIONAL CELLULAR S.A.	0.00%	0.02%	+0.02
XP Inc.	0.02%	0.00%	-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	CLCV · SEC
07/31/2026	0.02%	1	0001004726-26-008812	0001003715-26-003608
04/30/2026	0.02%	1	0001004726-26-005173	0001003715-26-002184
01/31/2026	0.02%	1	0001410368-26-031721	0001003715-26-000644
10/31/2025	0.02%	1	0001410368-25-043386	0001003715-25-001673
07/31/2025	0.02%	1	0001410368-25-010252	0001003715-25-000542