Portfolio overlap

AESR / CLCV

Overlap	Shared positions
2.16%	3

Anfield U.S. Equity Sector Rotation ETF

Report dates 07/31/2026 | 99.57% NAV

Overlap / AESR 2.16%

Crossmark Large Cap Value ETF

Report dates 07/31/2026 | 97.61% NAV

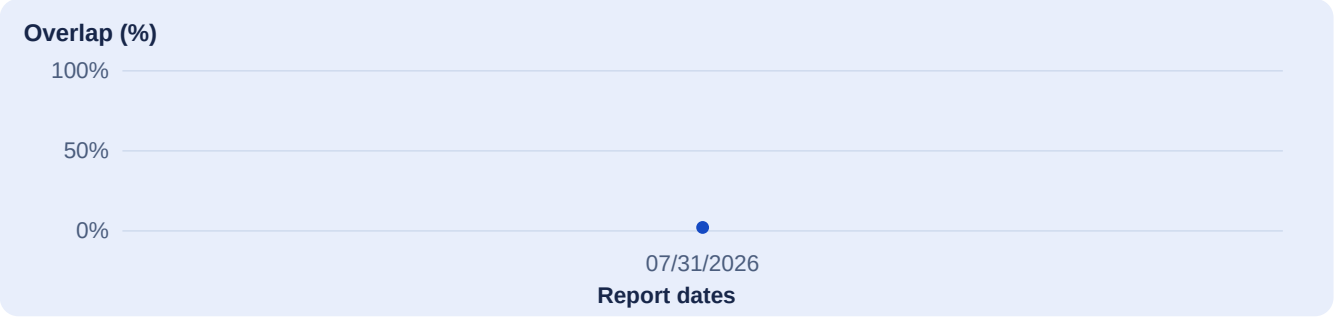
Overlap / CLCV 5.89%

Largest shared positions

Security	AESR	CLCV	Overlap
Millicom International Cellular SA	0.78%	2.36%	0.78%
nVent Electric PLC	0.75%	1.87%	0.75%
Flex Ltd	0.62%	1.66%	0.62%

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





1 matched portfolio dates from 07/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.61%. The filing dates are 54–55 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	AESR · SEC	CLCV · SEC
07/31/2026	2.16%	3	0001193125-26-399091	0001003715-26-003608