Portfolio overlap

AGRW / CLCG

Overlap	Shared positions
40.50%	12

Allspring LT Large Growth ETF

Report dates 07/31/2026 | 98.93% NAV

Overlap / AGRW 45.47%

Crossmark Large Cap Growth ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / CLCG 51.76%

Largest shared positions

Security	AGRW	CLCG	Overlap
NVIDIA Corp	13.93%	16.36%	13.93%
Apple Inc	4.35%	9.53%	4.35%
Broadcom Inc	5.00%	3.45%	3.45%

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 98.93%. The filing dates are 41–56 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 -6.07 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Microsoft Corp	7.03%	2.81%	-4.22
Amazon.com Inc	3.22%	0.00%	-3.22
Lam Research Corp	0.00%	2.51%	+2.51
Broadcom Inc	5.92%	3.45%	-2.47
Eli Lilly & Co	0.00%	2.20%	+2.20
All other shared classes			-0.88

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	AGRW · SEC	CLCG · SEC
07/31/2026	40.50%	12	0001410368-26-097424	0001003715-26-003607
04/30/2026	46.58%	10	0001410368-26-064494	0001003715-26-002185
01/31/2026	45.05%	10	0001410368-26-032031	0001003715-26-000643
10/31/2025	51.99%	13	0001410368-25-040021	0001003715-25-001672
07/31/2025	49.78%	11	0001410368-25-010593	0001003715-25-000543