Portfolio overlap

AGRW / CLCV

Overlap	Shared positions
9.02%	5

Allspring LT Large Growth ETF

Report dates 07/31/2026 | 98.93% NAV

Overlap / AGRW 12.68%

Crossmark Large Cap Value ETF

Report dates 07/31/2026 | 97.61% NAV

Overlap / CLCV 10.78%

Largest shared positions

Security	AGRW	CLCV	Overlap
Apple Inc	4.35%	3.56%	3.56%
Amazon.com Inc	4.43%	2.13%	2.13%
Analog Devices Inc	1.23%	2.13%	1.23%

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 41–56 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 +7.92 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
Analog Devices Inc	0.00%	1.23%	+1.23
Micron Technology Inc	0.00%	1.01%	+1.01
Salesforce Inc	1.10%	1.08%	-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	AGRW · SEC	CLCV · SEC
07/31/2026	9.02%	5	0001410368-26-097424	0001003715-26-003608
04/30/2026	1.10%	1	0001410368-26-064494	0001003715-26-002184
01/31/2026	3.42%	3	0001410368-26-032031	0001003715-26-000644
10/31/2025	5.03%	3	0001410368-25-040021	0001003715-25-001673
07/31/2025	6.36%	4	0001410368-25-010593	0001003715-25-000542