Portfolio overlap

AIED / CLCV

Overlap	Shared positions
9.73%	5

Defiance LLM Catalyst Momentum ETF

Report dates 07/31/2026 | 99.53% NAV

Overlap / AIED 16.67%

Crossmark Large Cap Value ETF

Report dates 07/31/2026 | 97.61% NAV

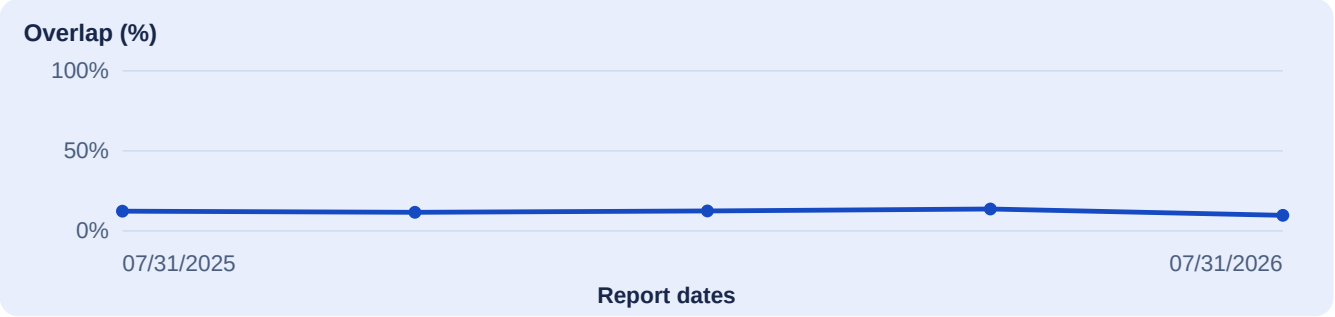
Overlap / CLCV 10.67%

Largest shared positions

Security	AIED	CLCV	Overlap
CISCO SYSTEMS	5.09%	3.19%	3.19%
DELL TECHN-C	2.87%	2.46%	2.46%
WESTERN DIGITAL	3.16%	1.87%	1.87%

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 -3.95 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CISCO SYSTEMS INC	0.00%	3.19%	+3.19
DELL TECHNOLOGIES INC	0.00%	2.46%	+2.46
CITIGROUP INC	2.26%	0.00%	-2.26
GOLDMAN SACHS GROUP INC	1.84%	0.00%	-1.84
ALPHABET INC-CL A	1.78%	0.00%	-1.78
All other shared classes			-3.73

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	AIED · SEC	CLCV · SEC
07/31/2026	9.73%	5	0000910472-26-015171	0001003715-26-003608
04/30/2026	13.68%	8	0000910472-26-009789	0001003715-26-002184
01/31/2026	12.47%	7	0000910472-26-004431	0001003715-26-000644
10/31/2025	11.62%	7	0000910472-25-006023	0001003715-25-001673
07/31/2025	12.32%	6	0000910472-25-001513	0001003715-25-000542