Portfolio overlap

AIFD / CLCG

Overlap	Shared positions
25.01%	8

TCW Artificial Intelligence ETF

Report dates 07/31/2026 | 96.76% NAV

Overlap / AIFD 35.17%

Crossmark Large Cap Growth ETF

Report dates 07/31/2026 | 99.92% NAV

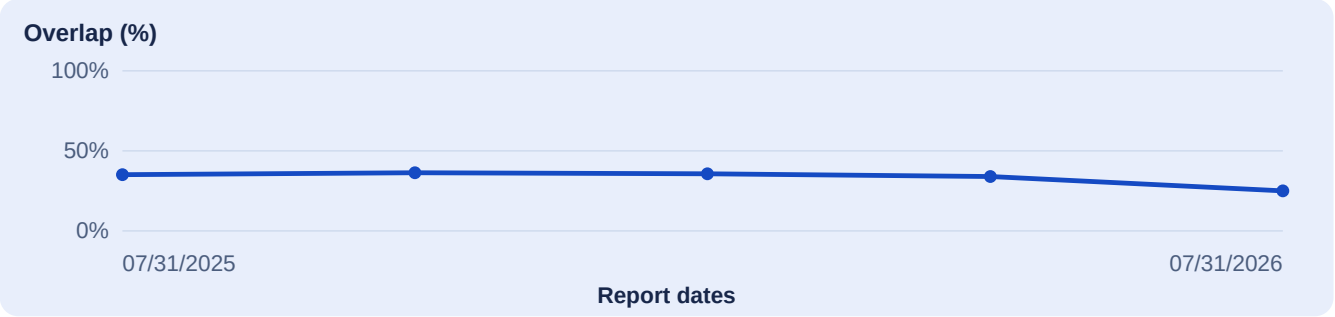
Overlap / CLCG 40.19%

Largest shared positions

Security	AIFD	CLCG	Overlap
NVIDIA CORP 0.00000000	6.84%	16.36%	6.84%
ALPHABET INC-CL A 0.00000000	5.39%	9.46%	5.39%
BROADCOM INC 0.00000000	5.89%	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 96.76%. The filing dates are 29–60 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 -8.96 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AMAZON.COM INC	3.22%	0.00%	-3.22
BROADCOM INC	6.63%	3.45%	-3.17
MICRON TECHNOLOGY INC	0.00%	1.97%	+1.97
PALANTIR TECHNOLOGIES INC-A	1.75%	0.00%	-1.75
CADENCE DESIGN SYS INC	1.35%	0.00%	-1.35
All other shared classes			-1.44

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	AIFD · SEC	CLCG · SEC
07/31/2026	25.01%	8	0001003715-26-003510	0001003715-26-003607
04/30/2026	33.97%	10	0001003715-26-002504	0001003715-26-002185
01/31/2026	35.68%	10	0001003715-26-000810	0001003715-26-000643
10/31/2025	36.33%	12	0001003715-25-001890	0001003715-25-001672
07/31/2025	35.13%	11	0001752724-25-212773	0001003715-25-000543