# Portfolio overlap

## AIFD / CLCV

| Overlap | Shared positions |
|---|---|
| 7.09% | 4 |

## TCW Artificial Intelligence ETF

Report dates 07/31/2026 | 96.76% NAV

Overlap / AIFD 17.54%

## Crossmark Large Cap Value ETF

Report dates 07/31/2026 | 97.61% NAV

Overlap / CLCV 7.09%

## Largest shared positions

| Security | AIFD | CLCV | Overlap |
|---|---|---|---|
| AMAZON.COM INC 0.00000000 | 4.20% | 2.13% | 2.13% |
| ALPHABET INC-CL A 0.00000000 | 5.39% | 2.05% | 2.05% |
| INTL BUSINESS MACHINES CORP 0.00000000 | 2.13% | 1.90% | 1.90% |

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 +3.19 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| AMAZON.COM INC | 0.00% | 2.13% | +2.13 |
| MICRON TECHNOLOGY INC | 0.00% | 1.01% | +1.01 |
| ALPHABET INC-CL A | 1.78% | 2.05% | +0.27 |
| INTL BUSINESS MACHINES CORP | 2.13% | 1.90% | -0.23 |
| 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 | AIFD · SEC | CLCV · SEC |
|---|---|---|---|---|
| 07/31/2026 | 7.09% | 4 | 0001003715-26-003510 | 0001003715-26-003608 |
| 04/30/2026 | 3.91% | 2 | 0001003715-26-002504 | 0001003715-26-002184 |
| 01/31/2026 | 7.08% | 4 | 0001003715-26-000810 | 0001003715-26-000644 |
| 10/31/2025 | 9.72% | 5 | 0001003715-25-001890 | 0001003715-25-001673 |
| 07/31/2025 | 11.12% | 6 | 0001752724-25-212773 | 0001003715-25-000542 |