Portfolio overlap

AKRE / CLCG

Overlap	Shared positions
10.17%	4

Akre Focus ETF

Report dates 07/31/2026 | 99.33% NAV

Overlap / AKRE 31.32%

Crossmark Large Cap Growth ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / CLCG 10.17%

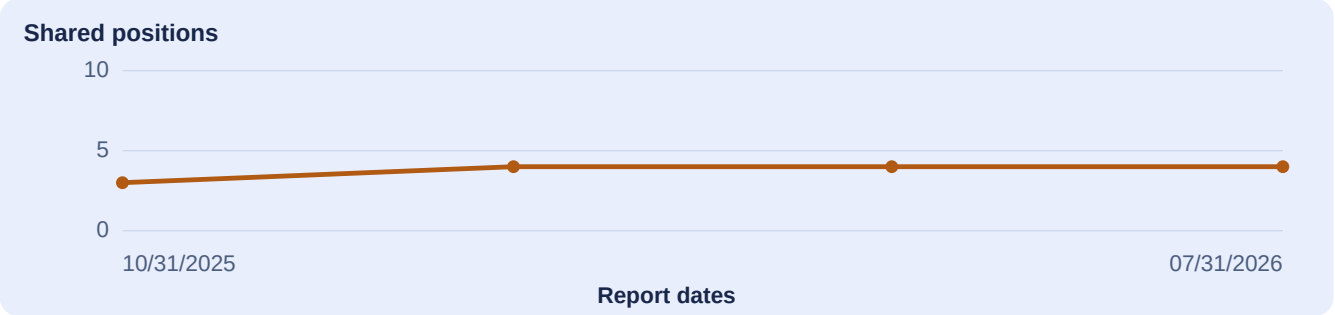
Largest shared positions

Security	AKRE	CLCG	Overlap
Visa Inc	7.24%	3.67%	3.67%
Mastercard Inc	14.24%	3.28%	3.28%
Airbnb Inc	2.90%	1.95%	1.95%

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





4 matched portfolio dates from 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.64%. The filing dates are 41–60 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 +0.23 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Moody's Corp	1.84%	1.28%	-0.57
Mastercard Inc	2.92%	3.28%	+0.36
Visa Inc	3.35%	3.67%	+0.32
Airbnb Inc	1.84%	1.95%	+0.12
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	AKRE · SEC	CLCG · SEC
07/31/2026	10.17%	4	0001193125-26-406412	0001003715-26-003607
04/30/2026	9.94%	4	0001193125-26-287657	0001003715-26-002185
01/31/2026	9.78%	4	0000894189-26-009778	0001003715-26-000643
10/31/2025	8.54%	3	0000894189-25-019248	0001003715-25-001672