Portfolio overlap

AKRE / CLCV

Overlap	Shared positions
1.95%	1

Akre Focus ETF

Report dates 07/31/2026 | 99.33% NAV

Overlap / AKRE 2.52%

Crossmark Large Cap Value ETF

Report dates 07/31/2026 | 97.61% NAV

Overlap / CLCV 1.95%

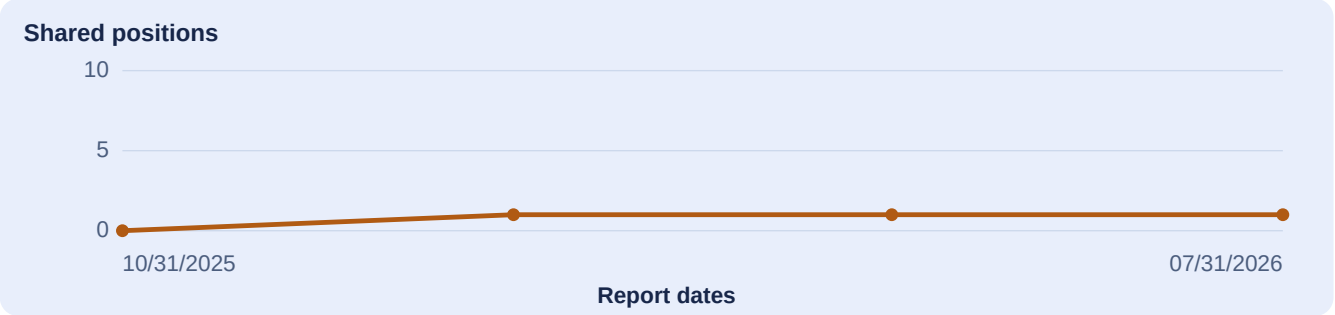
Largest shared positions

Security	AKRE	CLCV	Overlap
Salesforce Inc	2.52%	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 -0.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Salesforce Inc	1.98%	1.95%	-0.03
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	CLCV · SEC
07/31/2026	1.95%	1	0001193125-26-406412	0001003715-26-003608
04/30/2026	1.98%	1	0001193125-26-287657	0001003715-26-002184
01/31/2026	0.92%	1	0000894189-26-009778	0001003715-26-000644
10/31/2025	0.00%	0	0000894189-25-019248	0001003715-25-001673