Portfolio overlap

ALRG / CLCG

Overlap	Shared positions
30.27%	12

Allspring LT Large Core ETF

Report dates 07/31/2026 | 92.59% NAV

Overlap / ALRG 37.64%

Crossmark Large Cap Growth ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / CLCG 50.76%

Largest shared positions

Security	ALRG	CLCG	Overlap
Apple Inc	7.96%	9.53%	7.96%
NVIDIA Corp	3.54%	16.36%	3.54%
Broadcom Inc	4.47%	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 92.59%. The filing dates are 41–56 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 -4.65 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Microsoft Corp	6.80%	2.81%	-3.99
Amazon.com Inc	3.22%	0.00%	-3.22
Eli Lilly & Co	0.00%	2.55%	+2.55
Broadcom Inc	5.42%	3.45%	-1.97
Advanced Micro Devices Inc	0.00%	0.88%	+0.88
All other shared classes			+1.10

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	ALRG · SEC	CLCG · SEC
07/31/2026	30.27%	12	0001410368-26-097414	0001003715-26-003607
04/30/2026	34.92%	10	0001410368-26-064511	0001003715-26-002185
01/31/2026	32.92%	9	0001410368-26-032034	0001003715-26-000643
10/31/2025	35.90%	10	0001410368-25-040041	0001003715-25-001672
07/31/2025	35.36%	10	0001410368-25-010592	0001003715-25-000543