Portfolio overlap

CLCG / CLCV

Overlap	Shared positions
24.64%	13

Crossmark Large Cap Growth ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / CLCG 39.68%

Crossmark Large Cap Value ETF

Report dates 07/31/2026 | 97.61% NAV

Overlap / CLCV 27.76%

Largest shared positions

Security	CLCG	CLCV	Overlap
APPLE INC 0.00000000	9.53%	3.56%	3.56%
CITIGROUP INC 0.00000000	2.28%	2.47%	2.28%
SCHWAB (CHARLES) CORP 0.00000000	2.07%	2.27%	2.07%

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 97.44%. 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 +8.39 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
APPLE INC	0.00%	3.56%	+3.56
WESTERN DIGITAL CORP	0.00%	1.87%	+1.87
NVENT ELECTRIC PLC	0.00%	1.86%	+1.86
MICRON TECHNOLOGY INC	0.00%	1.01%	+1.01
QUALCOMM INC	2.15%	1.41%	-0.74
All other shared classes			+0.82

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	CLCG · SEC	CLCV · SEC
07/31/2026	24.64%	13	0001003715-26-003607	0001003715-26-003608
04/30/2026	16.25%	9	0001003715-26-002185	0001003715-26-002184
01/31/2026	18.38%	10	0001003715-26-000643	0001003715-26-000644
10/31/2025	16.49%	9	0001003715-25-001672	0001003715-25-001673
07/31/2025	15.54%	9	0001003715-25-000543	0001003715-25-000542