Portfolio overlap

CLCG / FBCG

Overlap	Shared positions
54.58%	23

Crossmark Large Cap Growth ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / CLCG 81.22%

Fidelity Blue Chip Growth ETF

Report dates 07/31/2026 | 99.89% NAV

Overlap / FBCG 58.61%

Largest shared positions

Security	CLCG	FBCG	Overlap
NVIDIA CORP 0.00000000	16.36%	14.90%	14.90%
APPLE INC 0.00000000	9.53%	9.31%	9.31%
ALPHABET INC-CL A 0.00000000	9.46%	9.27%	9.27%

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 99.73%. The filing dates are 41–57 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 +1.76 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AMAZON.COM INC	3.22%	0.00%	-3.22
ELI LILLY & CO	0.00%	2.71%	+2.71
MICROSOFT CORP	5.19%	2.81%	-2.37
MICRON TECHNOLOGY INC	0.00%	1.97%	+1.97
WESTERN DIGITAL CORP	0.00%	1.59%	+1.59
All other shared classes			+1.08

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.

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Report dates	Weight (%)	Classes	CLCG · SEC	FBCG · SEC
07/31/2026	54.58%	23	0001003715-26-003607	0000035402-26-006117
04/30/2026	52.82%	19	0001003715-26-002185	0000035402-26-004036
01/31/2026	52.62%	17	0001003715-26-000643	0000035402-26-001922
10/31/2025	53.97%	20	0001003715-25-001672	0000035402-25-002861
07/31/2025	50.87%	20	0001003715-25-000543	0000035402-25-000700