Portfolio overlap

CLCG / FFLG

Overlap	Shared positions
51.60%	17

Crossmark Large Cap Growth ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / CLCG 67.92%

Fidelity Fundamental Large Cap Growth ETF

Report dates 07/31/2026 | 97.52% NAV

Overlap / FFLG 58.08%

Largest shared positions

Security	CLCG	FFLG	Overlap
NVIDIA CORP 0.00000000	16.36%	16.24%	16.24%
ALPHABET INC-CL A 0.00000000	9.46%	12.56%	9.46%
APPLE INC 0.00000000	9.53%	5.83%	5.83%

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 97.52%. 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 +3.35 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ELI LILLY & CO	0.00%	3.34%	+3.34
AMAZON.COM INC	3.22%	0.00%	-3.22
MICROSOFT CORP	5.78%	2.81%	-2.97
ALPHABET INC-CL A	6.62%	9.46%	+2.85
APPLE INC	8.08%	5.83%	-2.26
All other shared classes			+5.61

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	FFLG · SEC
07/31/2026	51.60%	17	0001003715-26-003607	0000035402-26-006171
04/30/2026	48.24%	15	0001003715-26-002185	0000035402-26-004062
01/31/2026	48.77%	13	0001003715-26-000643	0000035402-26-001976
10/31/2025	53.55%	14	0001003715-25-001672	0000035402-25-002895
07/31/2025	49.84%	14	0001003715-25-000543	0000035402-25-000737