# Portfolio overlap

## CLCG / NUGO

| Overlap | Shared positions |
|---|---|
| 58.16% | 17 |

## Crossmark Large Cap Growth ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / CLCG 68.94%

## Nuveen Growth Opportunities ETF

Report dates 07/31/2026 | 100.02% NAV

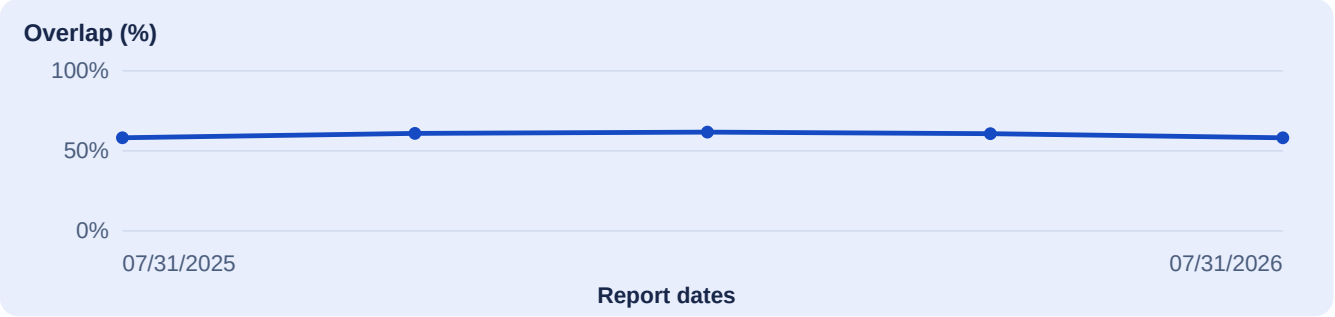
Overlap / NUGO 70.50%

## Largest shared positions

| Security | CLCG | NUGO | Overlap |
|---|---|---|---|
| NVIDIA CORP 0.00000000 | 16.36% | 14.34% | 14.34% |
| ALPHABET INC-CL A 0.00000000 | 9.46% | 11.81% | 9.46% |
| APPLE INC 0.00000000 | 9.53% | 7.74% | 7.74% |

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 99.87%. 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 -2.58 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| MICROSOFT CORP | 7.69% | 2.81% | -4.88 |
| ELI LILLY & CO | 0.00% | 3.59% | +3.59 |
| BROADCOM INC | 7.00% | 3.45% | -3.55 |
| Amazon.com Inc | 3.22% | 0.00% | -3.22 |
| WESTERN DIGITAL CORP | 0.00% | 2.36% | +2.36 |
| All other shared classes | | | +3.11 |

# 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 | NUGO · SEC |
|---|---|---|---|---|
| 07/31/2026 | 58.16% | 17 | 0001003715-26-003607 | 0001635073-26-000477 |
| 04/30/2026 | 60.74% | 12 | 0001003715-26-002185 | 0001635073-26-000311 |
| 01/31/2026 | 61.71% | 14 | 0001003715-26-000643 | 0001635073-26-000156 |
| 10/31/2025 | 60.92% | 15 | 0001003715-25-001672 | 0001635073-25-000196 |
| 07/31/2025 | 58.19% | 14 | 0001003715-25-000543 | 0001635073-25-000046 |