Portfolio overlap

CLCG / VGRO

Overlap	Shared positions
49.71%	11

Crossmark Large Cap Growth ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / CLCG 57.00%

Virtus Silvant Growth Opportunities ETF

Report dates 07/31/2026 | 99.59% NAV

Overlap / VGRO 67.87%

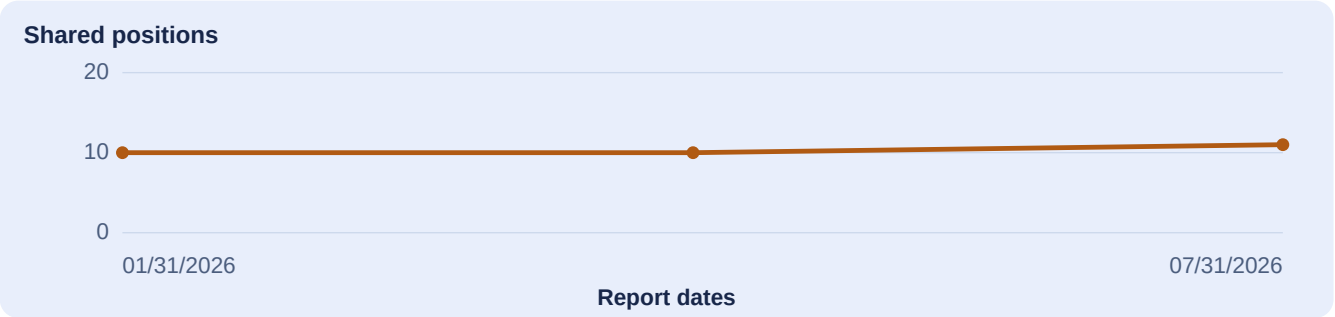
Largest shared positions

Security	CLCG	VGRO	Overlap
NVIDIA CORP 0.00000000	16.36%	15.29%	15.29%
ALPHABET INC-CL A 0.00000000	9.46%	14.10%	9.46%
APPLE INC 0.00000000	9.53%	4.76%	4.76%

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





3 matched portfolio dates from 01/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.44%. 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 -9.13 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICROSOFT CORP	7.69%	2.81%	-4.88
APPLE INC	8.92%	4.76%	-4.16
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
All other shared classes			+3.08

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	CLCG · SEC	VGRO · SEC
07/31/2026	49.71%	11	0001003715-26-003607	0000940400-26-038970
04/30/2026	58.84%	10	0001003715-26-002185	0000940400-26-026122
01/31/2026	56.91%	10	0001003715-26-000643	0000940400-26-012618