Portfolio overlap

CLCV / EGLE

Overlap	Shared positions
19.03%	35

Crossmark Large Cap Value ETF

Report dates 07/31/2026 | 97.61% NAV

Overlap / CLCV 64.38%

Global X S&P 500 U.S. Revenue Leaders ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / EGLE 26.58%

Largest shared positions

Security	CLCV	EGLE	Overlap
AMAZON.COM INC 0.00000000	2.13%	6.18%	2.13%
JPMORGAN CHASE & CO 0.00000000	1.73%	2.19%	1.73%
CISCO SYSTEMS INC 0.00000000	3.19%	1.42%	1.42%

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 41–60 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 +1.21 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AMAZON.COM INC	0.00%	2.13%	+2.13
MICRON TECHNOLOGY INC	0.00%	1.01%	+1.01
CISCO SYSTEMS INC	2.18%	1.42%	-0.76
SALESFORCE INC	1.02%	0.47%	-0.55
CITIGROUP INC	0.00%	0.53%	+0.53
All other shared classes			-1.16

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	CLCV · SEC	EGLE · SEC
07/31/2026	19.03%	35	0001003715-26-003608	0002048251-26-008599
04/30/2026	17.82%	32	0001003715-26-002184	0002048251-26-005549
01/31/2026	20.56%	35	0001003715-26-000644	0002048251-26-002823
10/31/2025	18.63%	33	0001003715-25-001673	0002048251-25-003746
07/31/2025	19.12%	30	0001003715-25-000542	0002048251-25-000528