Portfolio overlap

CLCV / EIPX

Overlap	Shared positions
2.84%	1

Crossmark Large Cap Value ETF

Report dates 07/31/2026 | 97.61% NAV

Overlap / CLCV 2.84%

FT Energy Income Partners Strategy ETF

Report dates 07/31/2026 | 93.74% NAV

Overlap / EIPX 3.24%

Largest shared positions

Security	CLCV	EIPX	Overlap
EXXONMOBIL HOLDINGS CORP 0.00000000	2.84%	3.24%	2.84%

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 90.98%. 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 +0.99 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXONMOBIL HOLDINGS CORP	0.00%	2.84%	+2.84
EXXON MOBIL CORP	1.85%	0.00%	-1.85
All other shared classes			0.00

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	EIPX · SEC
07/31/2026	2.84%	1	0001003715-26-003608	0000940400-26-038365
04/30/2026	1.85%	1	0001003715-26-002184	0000940400-26-024893
01/31/2026	3.42%	1	0001003715-26-000644	0000940400-26-011451
10/31/2025	3.71%	1	0001003715-25-001673	0000940400-25-013847
07/31/2025	0.00%	0	0001003715-25-000542	0000940400-25-002926