Portfolio overlap

CLCV / EQWL

Overlap	Shared positions
31.90%	32

Crossmark Large Cap Value ETF

Report dates 07/31/2026 | 97.61% NAV

Overlap / CLCV 62.32%

Invesco S&P 100 Equal Weight ETF

Report dates 07/31/2026 | 99.84% NAV

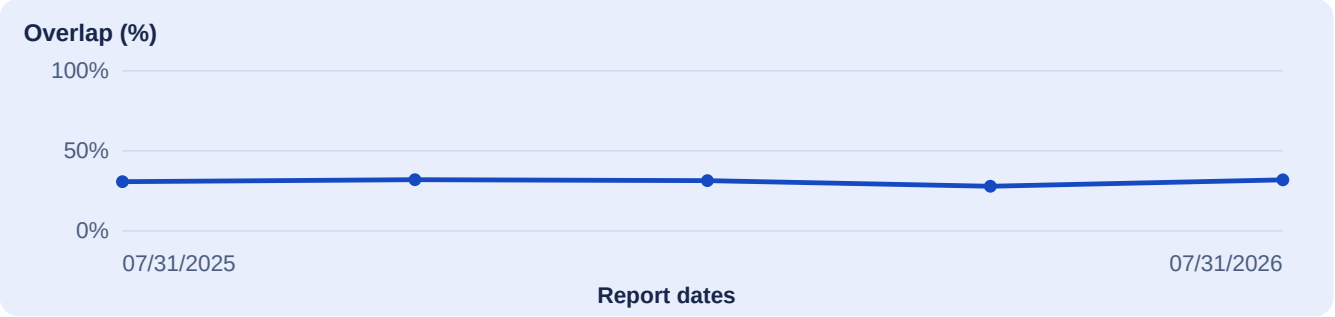
Overlap / EQWL 31.99%

Largest shared positions

Security	CLCV	EQWL	Overlap
BOOKING HOLDINGS INC 0.00000000	2.14%	1.16%	1.16%
SCHWAB (CHARLES) CORP 0.00000000	2.27%	1.14%	1.14%
JPMORGAN CHASE & CO 0.00000000	1.73%	1.11%	1.11%

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 41–59 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 +4.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AMAZON.COM INC	0.00%	1.11%	+1.11
APPLE INC	0.00%	1.03%	+1.03
EXXONMOBIL HOLDINGS CORP	0.00%	1.00%	+1.00
HONEYWELL AEROSPACE INC	0.00%	0.99%	+0.99
EXXON MOBIL CORP	0.98%	0.00%	-0.98
All other shared classes			+0.86

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	EQWL · SEC
07/31/2026	31.90%	32	0001003715-26-003608	0001209466-26-001308
04/30/2026	27.89%	29	0001003715-26-002184	0001209466-26-000870
01/31/2026	31.40%	32	0001003715-26-000644	0001209466-26-000421
10/31/2025	31.99%	33	0001003715-25-001673	0001209466-25-000741
07/31/2025	30.76%	31	0001003715-25-000542	0001209466-25-000145