Portfolio overlap

CLCV / FDLO

Overlap	Shared positions
29.16%	30

Crossmark Large Cap Value ETF

Report dates 07/31/2026 | 97.61% NAV

Overlap / CLCV 55.55%

Fidelity Low Volatility Factor ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / FDLO 41.03%

Largest shared positions

Security	CLCV	FDLO	Overlap
APPLE INC 0.00000000	3.56%	7.98%	3.56%
CISCO SYSTEMS INC 0.00000000	3.19%	2.20%	2.20%
AMAZON.COM INC 0.00000000	2.13%	4.48%	2.13%

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 41–57 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 +6.52 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
APPLE INC	0.00%	3.56%	+3.56
AMAZON.COM INC	0.00%	2.13%	+2.13
ANALOG DEVICES INC	0.00%	1.49%	+1.49
EXXON MOBIL CORP	1.16%	0.00%	-1.16
EXXONMOBIL HOLDINGS CORP	0.00%	1.13%	+1.13
All other shared classes			-0.63

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	FDLO · SEC
07/31/2026	29.16%	30	0001003715-26-003608	0000035402-26-006178
04/30/2026	22.64%	28	0001003715-26-002184	0000035402-26-004112
01/31/2026	18.72%	24	0001003715-26-000644	0000035402-26-001993
10/31/2025	19.73%	24	0001003715-25-001673	0000035402-25-002942
07/31/2025	17.14%	19	0001003715-25-000542	0000035402-25-000766