Portfolio overlap

CLCV / ILCV

Overlap	Shared positions
28.41%	43

Crossmark Large Cap Value ETF

Report dates 07/31/2026 | 97.61% NAV

Overlap / CLCV 82.22%

iShares Morningstar Large-Cap Value ETF

Report dates 07/31/2026 | 99.71% NAV

Overlap / ILCV 36.63%

Largest shared positions

Security	CLCV	ILCV	Overlap
APPLE INC 0.00000000	3.56%	6.68%	3.56%
AMAZON.COM INC 0.00000000	2.13%	3.54%	2.13%
ALPHABET INC-CL A 0.00000000	2.05%	2.65%	2.05%

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 41–56 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 +6.47 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
EXXON MOBIL CORP	2.02%	0.00%	-2.02
EXXONMOBIL HOLDINGS CORP	0.00%	1.91%	+1.91
MICRON TECHNOLOGY INC	0.00%	1.01%	+1.01
All other shared classes			-0.12

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	ILCV · SEC
07/31/2026	28.41%	43	0001003715-26-003608	0000940400-26-038488
04/30/2026	21.93%	42	0001003715-26-002184	0000940400-26-025207
01/31/2026	24.81%	45	0001003715-26-000644	0000940400-26-011796
10/31/2025	24.11%	44	0001003715-25-001673	0000940400-25-014354
07/31/2025	22.83%	39	0001003715-25-000542	0000940400-25-002545