Portfolio overlap

CLCV / LSVD

Overlap	Shared positions
26.90%	27

Crossmark Large Cap Value ETF

Report dates 07/31/2026 | 97.61% NAV

Overlap / CLCV 56.33%

LSV Disciplined Value ETF

Report dates 07/31/2026 | 99.27% NAV

Overlap / LSVD 32.85%

Largest shared positions

Security	CLCV	LSVD	Overlap
APPLE INC 0.00000000	3.56%	4.94%	3.56%
AMAZON.COM INC 0.00000000	2.13%	4.14%	2.13%
ALPHABET INC-CL A 0.00000000	2.05%	3.92%	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 41–60 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 +6.32 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
MICRON TECHNOLOGY INC	0.00%	1.01%	+1.01
WESTERN DIGITAL CORP	1.58%	0.92%	-0.66
BANK OF NEW YORK MELLON CORP	0.64%	0.00%	-0.64
All other shared classes			+0.91

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	LSVD · SEC
07/31/2026	26.90%	27	0001003715-26-003608	0002048251-26-008374
04/30/2026	20.58%	25	0001003715-26-002184	0002048251-26-005592
01/31/2026	18.98%	24	0001003715-26-000644	0002048251-26-002745
10/31/2025	20.87%	23	0001003715-25-001673	0002048251-25-003904
07/31/2025	20.16%	19	0001003715-25-000542	0002048251-25-000368