Portfolio overlap

CLCV / QLC

Overlap	Shared positions
26.75%	33

Crossmark Large Cap Value ETF

Report dates 07/31/2026 | 97.61% NAV

Overlap / CLCV 64.07%

Northern Trust US Quality Large Cap ETF

Report dates 07/31/2026 | 99.69% NAV

Overlap / QLC 33.62%

Largest shared positions

Security	CLCV	QLC	Overlap
APPLE INC 0.00000000	3.56%	7.33%	3.56%
AMAZON.COM INC 0.00000000	2.13%	2.59%	2.13%
ALPHABET INC-CL A 0.00000000	2.05%	4.09%	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 96.59%. 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 +7.64 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
DELL TECHNOLOGIES -C	0.42%	0.75%	+0.33
CISCO SYSTEMS INC	1.55%	1.85%	+0.30
All other shared classes			+0.30

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	QLC · SEC
07/31/2026	26.75%	33	0001003715-26-003608	0002071691-26-023446
04/30/2026	19.10%	29	0001003715-26-002184	0002071691-26-014825
01/31/2026	19.92%	29	0001003715-26-000644	0002071691-26-006227
10/31/2025	20.84%	28	0001003715-25-001673	0002071691-25-009636
07/31/2025	20.68%	24	0001003715-25-000542	0002071691-25-002057