Portfolio overlap

BFOR / OASC

Overlap	Shared positions
14.21%	57

Barron's 400 ETF

Report dates 05/31/2026 | 99.81% NAV

Overlap / BFOR 14.69%

OneAscent Enhanced Small and Mid Cap ETF

Report dates 05/31/2026 | 96.75% NAV

Overlap / OASC 34.21%

Largest shared positions

Security	BFOR	OASC	Overlap
Sandisk Corp.	0.59%	2.79%	0.59%
Sterling Infrastructure, Inc.	0.50%	0.61%	0.50%
Credo Technology Group Holding, Ltd.	0.46%	0.48%	0.46%

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





8 matched portfolio dates from 08/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.88%. The filing dates are 55–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 +2.12 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Sandisk Corp/de	0.00%	0.59%	+0.59
Roku Inc	0.00%	0.33%	+0.33
Thermon Group Holdings Inc	0.00%	0.30%	+0.30
Remitly Global Inc	0.00%	0.30%	+0.30
Credo Technology Group Holding Ltd	0.16%	0.46%	+0.30
All other shared classes			+0.29

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.

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Report dates	Weight (%)	Classes	BFOR · SEC	OASC · SEC
05/31/2026	14.21%	57	0001049169-26-001865	0000910472-26-011106
02/28/2026	12.10%	49	0001049169-26-001001	0000910472-26-005886
11/30/2025	12.52%	50	0001049169-26-000121	0000910472-26-001023
08/31/2025	8.07%	34	0001049169-25-000484	0000910472-25-002546
05/31/2025	7.29%	29	0001752724-25-183420	0001752724-25-184620
02/28/2025	7.85%	33	0001752724-25-095142	0001752724-25-090837
11/30/2024	8.42%	34	0001752724-25-018815	0001752724-25-017364
08/31/2024	8.39%	33	0001752724-24-242837	0001752724-24-240875