Portfolio overlap

CCOR / OEI

Overlap	Shared positions
34.66%	22

Core Alternative ETF

Report dates 07/31/2026 | 101.51% NAV

Overlap / CCOR 65.51%

Optimized Equity Income ETF

Report dates 07/31/2026 | 98.89% NAV

Overlap / OEI 39.42%

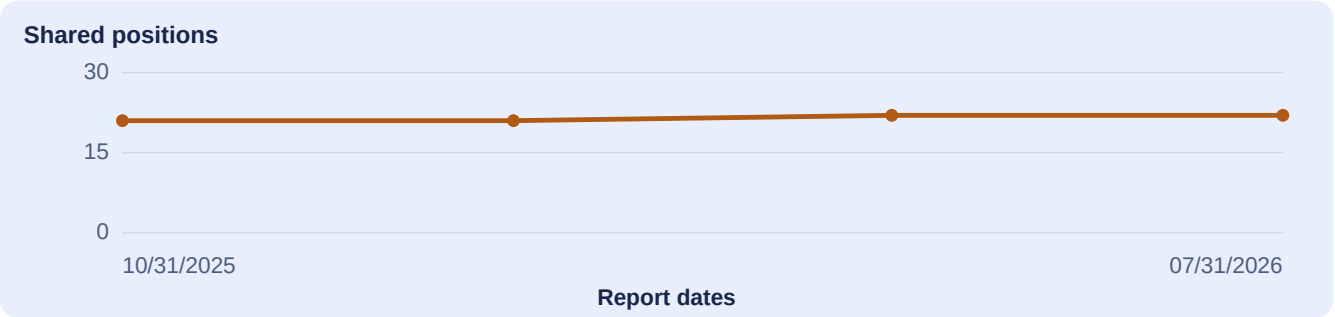
Largest shared positions

Security	CCOR	OEI	Overlap
Microsoft Corp	3.91%	5.93%	3.91%
Alphabet Inc	5.41%	3.44%	3.44%
Amazon.com Inc	3.20%	4.51%	3.20%

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





4 matched portfolio dates from 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.24%. The filing dates are 42–54 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 +1.12 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp	2.05%	0.00%	-2.05
ExxonMobil Holdings Corp	0.00%	2.05%	+2.05
Microsoft Corp	3.47%	3.91%	+0.44
Eli Lilly & Co	1.46%	1.78%	+0.32
Apple Inc	2.52%	2.84%	+0.32
All other shared classes			+0.05

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	CCOR · SEC	OEI · SEC
07/31/2026	34.66%	22	0001193125-26-394049	0001193125-26-394050
04/30/2026	33.54%	22	0001193125-26-267419	0001193125-26-267420
01/31/2026	31.53%	21	0000894189-26-008511	0000894189-26-008512
10/31/2025	30.93%	21	0000894189-25-016835	0000894189-25-016834