Portfolio overlap

CLSE / OALC

Overlap	Shared positions
36.97%	45

Convergence Long/Short Equity ETF

Report dates 05/31/2026 | 116.00% NAV

Overlap / CLSE 54.48%

OneAscent Large Cap Core ETF

Report dates 05/31/2026 | 99.70% NAV

Overlap / OALC 48.47%

Largest shared positions

Security	CLSE	OALC	Overlap
NVIDIA Corp	4.67%	7.61%	4.67%
Broadcom Inc	2.98%	3.07%	2.98%
Amazon.com Inc	2.75%	4.22%	2.75%

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





16 matched portfolio dates from 02/28/2022 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.21%. The filing dates are 45–62 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 +4.16 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	1.07%	2.22%	+1.15
NVIDIA Corp	3.67%	4.67%	+0.99
CORNING INC	0.87%	0.00%	-0.87
Cisco Systems Inc	0.96%	1.77%	+0.81
Advanced Micro Devices Inc	0.62%	1.42%	+0.80
All other shared classes			+1.28

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	CLSE · SEC	OALC · SEC
05/31/2026	36.97%	45	0001193125-26-319170	0000910472-26-011109
02/28/2026	32.81%	48	0000894189-26-012080	0000910472-26-005890
11/30/2025	34.55%	56	0000894189-26-001870	0000910472-26-001027
08/31/2025	28.94%	46	0000894189-25-012430	0000910472-25-002545
05/31/2025	27.31%	48	0001145549-25-048931	0001752724-25-184616
02/28/2025	29.31%	52	0001145549-25-025105	0001752724-25-090841
11/30/2024	28.65%	45	0001145549-25-001684	0001752724-25-017366
08/31/2024	31.01%	46	0001145549-24-063982	0001752724-24-240873
05/31/2024	29.41%	31	0001145549-24-044362	0001752724-24-167604
02/29/2024	15.08%	13	0001145549-24-024139	0001752724-24-093543
11/30/2023	12.10%	12	0001145549-24-004444	0001752724-24-013104
08/31/2023	11.03%	12	0001145549-23-064496	0001752724-23-239805
05/31/2023	10.22%	14	0001145549-23-045418	0001752724-23-166995
11/30/2022	7.23%	7	0001145549-23-002845	0001752724-23-016229
08/31/2022	9.01%	7	0001145549-22-062802	0001752724-22-241224
02/28/2022	8.74%	10	0001145549-22-022287	0001752724-22-093765