Portfolio overlap

CRTC / OALC

Overlap	Shared positions
44.25%	79

Xtrackers US National Critical Technologies ETF

Report dates 05/31/2026 | 99.53% NAV

Overlap / CRTC 67.40%

OneAscent Large Cap Core ETF

Report dates 05/31/2026 | 99.70% NAV

Overlap / OALC 49.03%

Largest shared positions

Security	CRTC	OALC	Overlap
MICROSOFT CORP COM	4.98%	5.25%	4.98%
NVIDIA CORP COM	4.58%	7.61%	4.58%
AMAZON.COM INC COM	4.87%	4.22%	4.22%

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





11 matched portfolio dates from 11/30/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.58%. The filing dates are 53–62 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 +1.58 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ADVANCED MICRO DEVICES INC	0.00%	1.42%	+1.42
MICROSOFT CORP	4.22%	4.98%	+0.76
CISCO SYSTEMS INC	1.61%	2.15%	+0.55
AMAZON.COM INC	3.70%	4.22%	+0.52
DELL TECHNOLOGIES INC	0.24%	0.59%	+0.35
All other shared classes			-2.01

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	CRTC · SEC	OALC · SEC
05/31/2026	44.25%	79	0000940400-26-028796	0000910472-26-011109
02/28/2026	42.67%	79	0000940400-26-015654	0000910472-26-005890
11/30/2025	42.77%	79	0000940400-26-002786	0000910472-26-001027
08/31/2025	40.67%	73	0000940400-25-005335	0000910472-25-002545
05/31/2025	43.54%	76	0001752724-25-174481	0001752724-25-184616
02/28/2025	41.98%	75	0001752724-25-092413	0001752724-25-090841
11/30/2024	41.59%	73	0001752724-25-012055	0001752724-25-017366
08/31/2024	40.85%	70	0001752724-24-240770	0001752724-24-240873
05/31/2024	39.76%	49	0001752724-24-162907	0001752724-24-167604
02/29/2024	23.42%	20	0001752724-24-091962	0001752724-24-093543
11/30/2023	16.04%	21	0001752724-24-012221	0001752724-24-013104