Portfolio overlap

EQRR / OALC

Overlap	Shared positions
20.00%	27

ProShares Equities for Rising Rates ETF

Report dates 05/31/2026 | 99.62% NAV

Overlap / EQRR 57.11%

OneAscent Large Cap Core ETF

Report dates 05/31/2026 | 99.70% NAV

Overlap / OALC 28.68%

Largest shared positions

Security	EQRR	OALC	Overlap
Alphabet, Inc., Class A	3.01%	3.52%	3.01%
NVIDIA Corp.	2.73%	7.61%	2.73%
Amazon.com, Inc.	1.77%	4.22%	1.77%

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





17 matched portfolio dates from 11/30/2021 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 51–62 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 +12.29 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Alphabet, Inc.	0.00%	3.01%	+3.01
NVIDIA Corp.	0.00%	2.73%	+2.73
Amazon.com, Inc.	0.00%	1.77%	+1.77
Cisco Systems, Inc.	0.00%	1.31%	+1.31
Lam Research Corp.	0.00%	1.07%	+1.07
All other shared classes			+2.40

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	EQRR · SEC	OALC · SEC
05/31/2026	20.00%	27	0002071691-26-017333	0000910472-26-011109
02/28/2026	7.71%	23	0002071691-26-009277	0000910472-26-005890
11/30/2025	6.25%	18	0002071691-26-001774	0000910472-26-001027
08/31/2025	8.03%	20	0002071691-25-004101	0000910472-25-002545
05/31/2025	10.18%	24	0001752724-25-180362	0001752724-25-184616
02/28/2025	8.49%	17	0001752724-25-089581	0001752724-25-090841
11/30/2024	6.35%	14	0001752724-25-014692	0001752724-25-017366
08/31/2024	6.95%	15	0001752724-24-237509	0001752724-24-240873
05/31/2024	5.40%	10	0001752724-24-168757	0001752724-24-167604
02/29/2024	1.84%	4	0001752724-24-092417	0001752724-24-093543
11/30/2023	2.31%	4	0001752724-24-012608	0001752724-24-013104
08/31/2023	3.47%	5	0001752724-23-240611	0001752724-23-239805
05/31/2023	2.75%	4	0001752724-23-164445	0001752724-23-166995
11/30/2022	5.14%	4	0001752724-23-011610	0001752724-23-016229
08/31/2022	4.87%	4	0001752724-22-233032	0001752724-22-241224
02/28/2022	6.26%	7	0001752724-22-097018	0001752724-22-093765
11/30/2021	4.01%	6	0001752724-22-014503	0001752724-22-018145