Portfolio overlap

FBDC / OASC

Overlap	Shared positions
1.01%	1

FT Confluence BDC & Specialty Finance Income ETF

Report dates 05/31/2026 | 98.42% NAV

Overlap / FBDC 1.01%

OneAscent Enhanced Small and Mid Cap ETF

Report dates 05/31/2026 | 96.75% NAV

Overlap / OASC 1.38%

Largest shared positions

Security	FBDC	OASC	Overlap
GLADSTONE INVESTMENT CORP COM	1.01%	1.38%	1.01%

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 08/31/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.75%. The filing dates are 53–60 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 +1.01 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
GLADSTONE INVESTMENT CORP	0.00%	1.01%	+1.01
All other shared classes			0.00

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	FBDC · SEC	OASC · SEC
05/31/2026	1.01%	1	0000940400-26-028016	0000910472-26-011106
02/28/2026	0.00%	0	0000940400-26-014516	0000910472-26-005886
11/30/2025	0.00%	0	0000940400-26-002138	0000910472-26-001023
08/31/2025	0.35%	1	0000940400-25-005332	0000910472-25-002546