Portfolio overlap

FDLS / OASC

Overlap	Shared positions
7.68%	13

Inspire Fidelis Multi Factor ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / FDLS 13.37%

OneAscent Enhanced Small and Mid Cap ETF

Report dates 05/31/2026 | 96.75% NAV

Overlap / OASC 8.57%

Largest shared positions

Security	FDLS	OASC	Overlap
MKS INC	1.27%	1.19%	1.19%
CIRRUS LOGIC INC	1.14%	1.10%	1.10%
NORTHRIM BANCORP	1.00%	1.12%	1.00%

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





8 matched portfolio dates from 08/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.88%. The filing dates are 55–62 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 -4.50 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ROYALTY PHARMA PLC	1.09%	0.00%	-1.09
CLEARWAY ENERGY INC	1.06%	0.00%	-1.06
CROWN HOLDINGS INC	1.02%	0.00%	-1.02
KAISER ALUMINUM CORP	1.01%	0.00%	-1.01
CF INDUSTRIES HOLDINGS INC	0.00%	0.76%	+0.76
All other shared classes			-1.08

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	FDLS · SEC	OASC · SEC
05/31/2026	7.68%	13	0000910472-26-011077	0000910472-26-011106
02/28/2026	12.18%	21	0000910472-26-005935	0000910472-26-005886
11/30/2025	10.91%	22	0000910472-26-000647	0000910472-26-001023
08/31/2025	5.37%	12	0000910472-25-002724	0000910472-25-002546
05/31/2025	5.93%	11	0001752724-25-182589	0001752724-25-184620
02/28/2025	4.32%	10	0001752724-25-095868	0001752724-25-090837
11/30/2024	4.23%	10	0001752724-25-016262	0001752724-25-017364
08/31/2024	3.05%	8	0001752724-24-243541	0001752724-24-240875