Portfolio overlap

FWD / OALC

Overlap	Shared positions
26.98%	37

AB Disruptors ETF

Report dates 05/31/2026 | 96.39% NAV

Overlap / FWD 35.83%

OneAscent Large Cap Core ETF

Report dates 05/31/2026 | 99.70% NAV

Overlap / OALC 40.72%

Largest shared positions

Security	FWD	OALC	Overlap
Broadcom Inc	3.03%	3.07%	3.03%
NVIDIA Corp	1.98%	7.61%	1.98%
Amazon.com Inc	1.46%	4.22%	1.46%

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





13 matched portfolio dates from 05/31/2023 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 54–62 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 +0.82 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
NVIDIA Corp	4.18%	1.98%	-2.20
Advanced Micro Devices Inc	0.62%	1.42%	+0.80
QUALCOMM Inc	0.00%	0.69%	+0.69
TEXAS INSTRUMENTS INC	0.67%	0.00%	-0.67
Oracle Corp	0.00%	0.66%	+0.66
All other shared classes			+1.55

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	FWD · SEC	OALC · SEC
05/31/2026	26.98%	37	0001410368-26-074974	0000910472-26-011109
02/28/2026	26.16%	37	0001410368-26-040415	0000910472-26-005890
11/30/2025	24.88%	37	0001410368-26-006615	0000910472-26-001027
08/31/2025	23.67%	34	0001410368-25-018010	0000910472-25-002545
05/31/2025	23.88%	35	0001752724-25-179516	0001752724-25-184616
02/28/2025	21.52%	35	0001752724-25-094468	0001752724-25-090841
11/30/2024	22.13%	33	0001752724-25-011562	0001752724-25-017366
08/31/2024	23.00%	31	0001752724-24-235881	0001752724-24-240873
05/31/2024	21.60%	24	0001752724-24-162094	0001752724-24-167604
02/29/2024	12.75%	8	0001752724-24-088351	0001752724-24-093543
11/30/2023	10.71%	9	0001752724-24-013756	0001752724-24-013104
08/31/2023	11.75%	10	0001752724-23-237347	0001752724-23-239805
05/31/2023	7.72%	7	0001752724-23-162664	0001752724-23-166995