Portfolio overlap

GXLC / OALC

Overlap	Shared positions
65.53%	189

Global X U.S. 500 ETF

Report dates 05/31/2026 | 99.85% NAV

Overlap / GXLC 65.78%

OneAscent Large Cap Core ETF

Report dates 05/31/2026 | 99.70% NAV

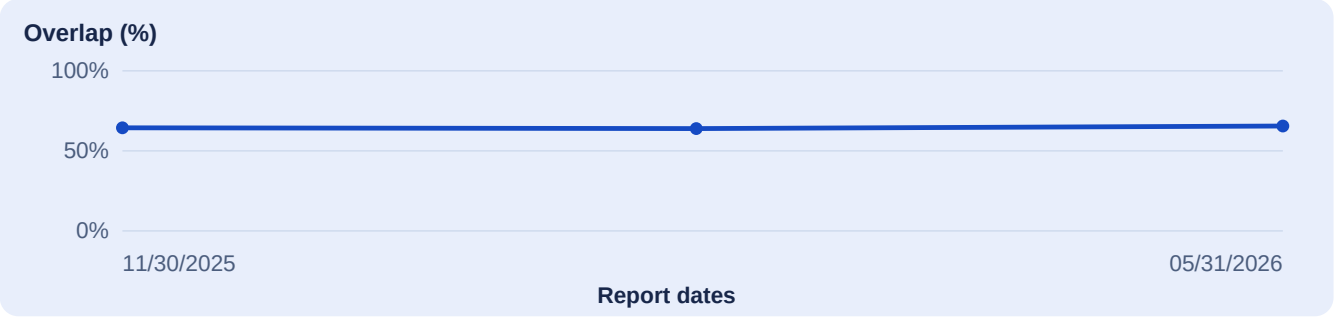
Overlap / OALC 96.10%

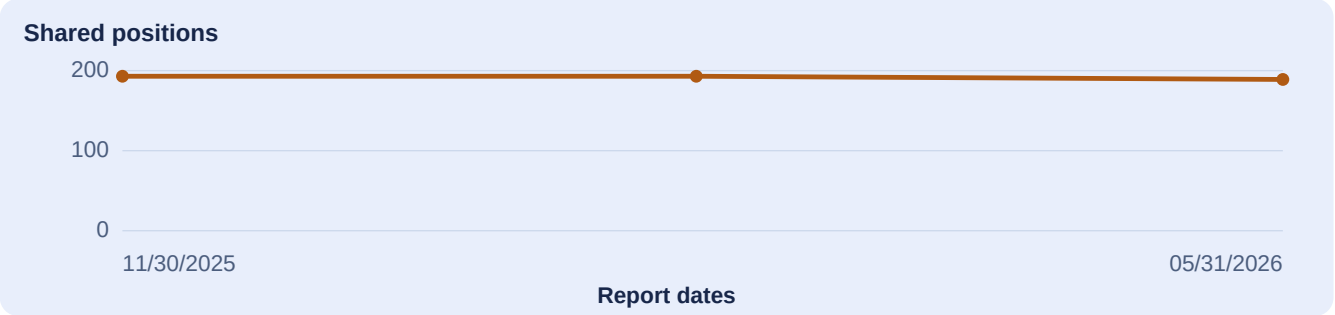
Largest shared positions

Security	GXLC	OALC	Overlap
NVIDIA CORP COMMON STOCK	7.50%	7.61%	7.50%
MICROSOFT CORP COMMON STOCK	5.02%	5.25%	5.02%
AMAZON.COM INC COMMON STOCK	3.95%	4.22%	3.95%

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





3 matched portfolio dates from 11/30/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.50%. The filing dates are 58–60 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 +1.61 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MICRON TECHNOLOGY, INC.	0.78%	1.66%	+0.88
ADVANCED MICRO DEVICES, INC.	0.54%	1.27%	+0.73
BROADCOM INC.	2.49%	3.07%	+0.59
AMAZON.COM, INC.	3.39%	3.95%	+0.56
NVIDIA CORPORATION	7.01%	7.50%	+0.49
All other shared classes			-1.64

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	GXLC · SEC	OALC · SEC
05/31/2026	65.53%	189	0002048251-26-006477	0000910472-26-011109
02/28/2026	63.92%	193	0002048251-26-003681	0000910472-26-005890
11/30/2025	64.41%	193	0002048251-26-000835	0000910472-26-001027