Portfolio overlap

ICAP / OALC

Overlap	Shared positions
23.56%	32

Infrastructure Capital Equity Income ETF

Report dates 05/31/2026 | 106.57% NAV

Overlap / ICAP 51.74%

OneAscent Large Cap Core ETF

Report dates 05/31/2026 | 99.70% NAV

Overlap / OALC 41.87%

Largest shared positions

Security	ICAP	OALC	Overlap
Amazon.com Inc	3.82%	4.22%	3.82%
Microsoft Corp	3.05%	5.25%	3.05%
Broadcom Inc	2.72%	3.07%	2.72%

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





16 matched portfolio dates from 02/28/2022 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 +4.90 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Advanced Micro Devices Inc	0.00%	1.42%	+1.42
Broadcom Inc	1.55%	2.72%	+1.17
NVIDIA Corp	2.55%	1.39%	-1.16
Microsoft Corp	1.95%	3.05%	+1.10
Eli Lilly & Co	0.00%	1.07%	+1.07
All other shared classes			+1.30

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	ICAP · SEC	OALC · SEC
05/31/2026	23.56%	32	0001193125-26-315563	0000910472-26-011109
02/28/2026	18.66%	26	0000894189-26-012315	0000910472-26-005890
11/30/2025	19.96%	28	0000894189-26-002699	0000910472-26-001027
08/31/2025	18.84%	25	0000894189-25-012181	0000910472-25-002545
05/31/2025	17.70%	21	0001145549-25-048790	0001752724-25-184616
02/28/2025	18.81%	26	0001145549-25-028196	0001752724-25-090841
11/30/2024	16.34%	28	0001145549-25-003960	0001752724-25-017366
08/31/2024	13.43%	23	0001145549-24-067212	0001752724-24-240873
05/31/2024	13.94%	20	0001145549-24-046499	0001752724-24-167604
02/29/2024	4.13%	4	0001145549-24-025647	0001752724-24-093543
11/30/2023	3.40%	3	0001145549-24-004323	0001752724-24-013104
08/31/2023	3.16%	4	0001145549-23-064251	0001752724-23-239805
05/31/2023	2.95%	4	0001145549-23-045149	0001752724-23-166995
11/30/2022	2.39%	3	0001145549-23-004341	0001752724-23-016229
08/31/2022	1.14%	2	0001145549-22-062324	0001752724-22-241224
02/28/2022	0.56%	1	0001145549-22-024412	0001752724-22-093765