Portfolio overlap

LOGO / TAOZ

Overlap	Shared positions
19.34%	9

Alpha Brands Consumption Leaders ETF

Report dates 06/30/2026 | 99.98% NAV

Overlap / LOGO 19.69%

Thornburg American Opportunities Fund

Report dates 06/30/2026 | 96.17% NAV

Overlap / TAOZ 26.76%

Largest shared positions

Security	LOGO	TAOZ	Overlap
Eli Lilly & Co	4.33%	4.40%	4.33%
Alphabet Inc	2.91%	5.51%	2.91%
Netflix Inc	3.19%	2.84%	2.84%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.17%. The filing dates are 51–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +14.86 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Alphabet Inc	0.00%	2.91%	+2.91
Apple Inc	0.00%	2.72%	+2.72
Eli Lilly & Co	1.90%	4.33%	+2.43
Uber Technologies Inc	0.00%	1.98%	+1.98
Talen Energy Corp	0.00%	1.72%	+1.72
All other shared classes			+3.09

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	LOGO · SEC	TAOZ · SEC
06/30/2026	19.34%	9	0002000324-26-003822	0001410368-26-085001
03/31/2026	4.49%	2	0002000324-26-002108	0001410368-26-051167
12/31/2025	0.00%	0	0002000324-26-000700	0001410368-26-015721
09/30/2025	0.00%	0	0002000324-25-004530	0001410368-25-029181
06/30/2025	0.00%	0	0002000324-25-003299	0001752724-25-195823