Portfolio overlap

MIGO / OALC

Overlap	Shared positions
22.99%	19

MIG Core ETF

Report dates 05/31/2026 | 99.90% NAV

Overlap / MIGO 32.36%

OneAscent Large Cap Core ETF

Report dates 05/31/2026 | 99.70% NAV

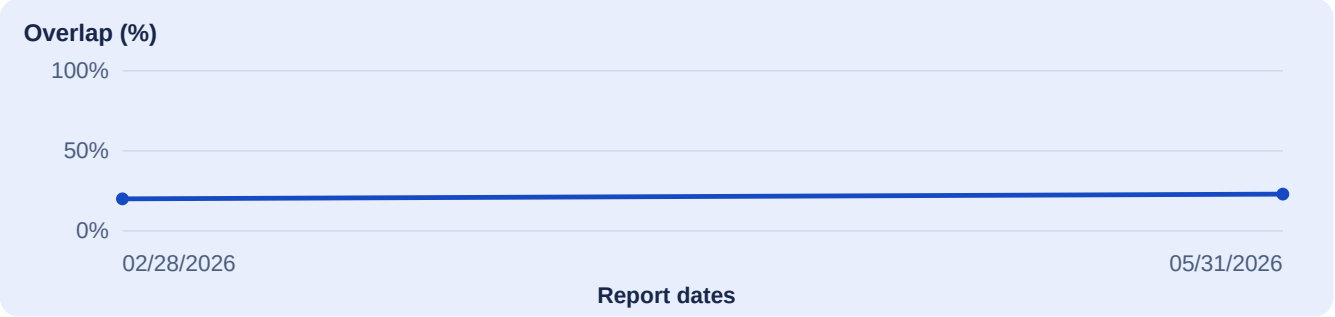
Overlap / OALC 33.40%

Largest shared positions

Security	MIGO	OALC	Overlap
MICROSOFT CORP COMMON STOCK	3.11%	5.25%	3.11%
BROADCOM INC COMMON STOCK	4.73%	3.07%	3.07%
AMAZON.COM INC COMMON STOCK	2.95%	4.22%	2.95%

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





2 matched portfolio dates from 02/28/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.70%. The filing dates are 58–59 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 +2.96 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MICRON TECHNOLOGY, INC.	1.07%	2.22%	+1.15
MICROSOFT CORPORATION	3.85%	3.11%	-0.75
BROADCOM INC.	2.49%	3.07%	+0.59
AMPHENOL CORPORATION	0.00%	0.52%	+0.52
AMAZON.COM, INC.	3.25%	2.95%	-0.30
All other shared classes			+1.75

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	MIGO · SEC	OALC · SEC
05/31/2026	22.99%	19	0002048251-26-006326	0000910472-26-011109
02/28/2026	20.02%	16	0002048251-26-003486	0000910472-26-005890