Portfolio overlap

OAEM / OAIM

Overlap	Shared positions
19.55%	8

OneAscent Emerging Markets ETF

Report dates 05/31/2026 | 94.32% NAV

Overlap / OAEM 39.93%

OneAscent International Equity ETF

Report dates 05/31/2026 | 97.48% NAV

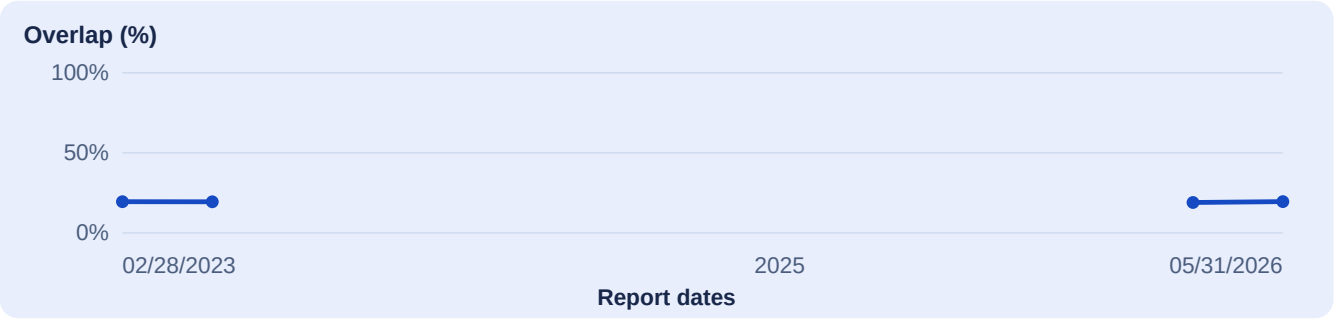
Overlap / OAIM 21.97%

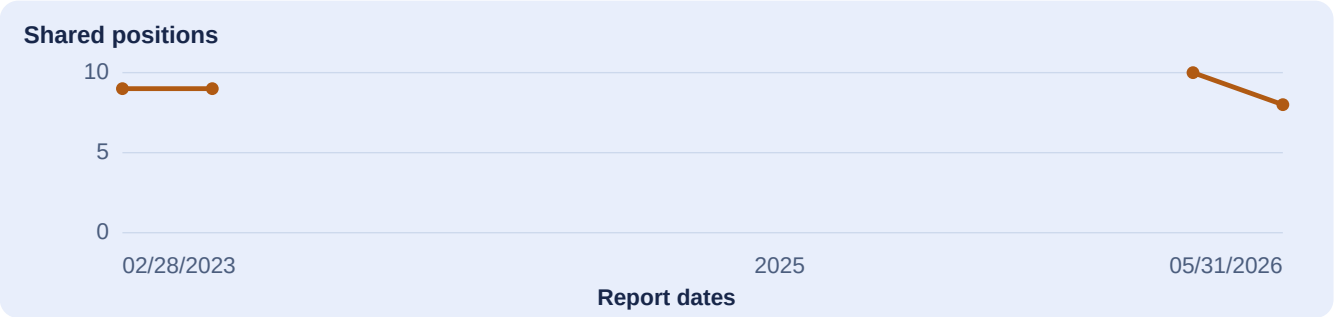
Largest shared positions

Security	OAEM	OAIM	Overlap
SK Hynix, Inc.	6.71%	5.63%	5.63%
Taiwan Semiconductor Manufacturing Company Ltd.	13.26%	4.41%	4.41%
Promotora y Operadora de Infraestructura S.A.B. de C.V.	2.36%	2.33%	2.33%

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





4 matched portfolio dates from 02/28/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.18%. The filing dates are 56–59 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 +0.54 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SK HYNIX INC	2.78%	5.63%	+2.85
SAMSUNG ELECTRONICS CO LTD	0.00%	2.12%	+2.12
POWSZECHNY ZAKLAD UBEZPIECZEN SA	2.09%	0.00%	-2.09
KCC CORP	1.87%	0.00%	-1.87
SINOPAC FINANCIAL HOLDINGS CO LTD	0.00%	1.83%	+1.83
All other shared classes			-2.29

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	OAEM · SEC	OAIM · SEC
05/31/2026	19.55%	8	0000910472-26-011110	0000910472-26-011107
02/28/2026	19.00%	10	0000910472-26-005887	0000910472-26-005888
05/31/2023	19.44%	9	0001752724-23-166992	0001752724-23-166994
02/28/2023	19.50%	9	0001752724-23-086685	0001752724-23-086687