Portfolio overlap

OALC / ONOF

Overlap	Shared positions
64.30%	190

OneAscent Large Cap Core ETF

Report dates 05/31/2026 | 99.70% NAV

Overlap / OALC 96.25%

Global X Adaptive U.S. Risk Management ETF

Report dates 05/31/2026 | 99.88% NAV

Overlap / ONOF 64.43%

Largest shared positions

Security	OALC	ONOF	Overlap
NVIDIA Corporation	7.61%	7.36%	7.36%
Microsoft Corporation	5.25%	4.92%	4.92%
Amazon.com, Inc.	4.22%	3.87%	3.87%

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





15 matched portfolio dates from 11/30/2021 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.58%. The filing dates are 55–62 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 +0.46 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MICRON TECHNOLOGY INC	0.78%	1.63%	+0.85
ADVANCED MICRO DEVICES INC	0.55%	1.25%	+0.70
BROADCOM INC	2.49%	3.07%	+0.59
AMAZON.COM INC	3.38%	3.87%	+0.49
INTEL CORP	0.34%	0.76%	+0.43
All other shared classes			-2.60

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	OALC · SEC	ONOF · SEC
05/31/2026	64.30%	190	0000910472-26-011109	0002048251-26-006504
02/28/2026	63.84%	194	0000910472-26-005890	0002048251-26-003694
11/30/2025	64.46%	194	0000910472-26-001027	0002048251-26-000842
08/31/2025	63.34%	190	0000910472-25-002545	0002048251-25-001692
05/31/2025	63.98%	198	0001752724-25-184616	0001752724-25-183084
02/28/2025	63.24%	186	0001752724-25-090841	0001752724-25-096573
11/30/2024	63.13%	177	0001752724-25-017366	0001752724-25-016330
08/31/2024	62.57%	170	0001752724-24-240873	0001752724-24-244802
05/31/2024	52.91%	111	0001752724-24-167604	0001752724-24-169544
02/29/2024	17.04%	39	0001752724-24-093543	0001752724-24-094131
11/30/2023	8.14%	41	0001752724-24-013104	0001752724-24-017818
08/31/2023	8.24%	41	0001752724-23-239805	0001752724-23-242791
05/31/2023	7.22%	39	0001752724-23-166995	0001752724-23-163614
11/30/2022	16.18%	55	0001752724-23-016229	0001752724-23-016596
11/30/2021	20.16%	81	0001752724-22-018145	0001752724-22-014688