Portfolio overlap

OALC / PBUS

Overlap	Shared positions
65.54%	196

OneAscent Large Cap Core ETF

Report dates 05/31/2026 | 99.70% NAV

Overlap / OALC 97.38%

Invesco MSCI USA ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / PBUS 65.83%

Largest shared positions

Security	OALC	PBUS	Overlap
NVIDIA Corporation	7.61%	7.77%	7.61%
Microsoft Corporation	5.25%	4.81%	4.81%
Amazon.com, Inc.	4.22%	3.94%	3.94%

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





17 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 90.21%. 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 +2.04 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MICRON TECHNOLOGY INC	0.77%	1.65%	+0.88
ADVANCED MICRO DEVICES INC	0.54%	1.27%	+0.73
BROADCOM INC	2.39%	3.05%	+0.65
AMAZON.COM INC	3.37%	3.94%	+0.58
INTEL CORP	0.34%	0.78%	+0.44
All other shared classes			-1.23

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	PBUS · SEC
05/31/2026	65.54%	196	0000910472-26-011109	0001378872-26-001399
02/28/2026	63.49%	196	0000910472-26-005890	0001378872-26-000866
11/30/2025	63.55%	196	0000910472-26-001027	0001378872-26-000293
08/31/2025	62.73%	192	0000910472-25-002545	0001378872-25-000311
05/31/2025	63.06%	202	0001752724-25-184616	0001752724-25-181687
02/28/2025	62.32%	184	0001752724-25-090841	0001752724-25-097287
11/30/2024	61.37%	179	0001752724-25-017366	0001752724-25-017727
08/31/2024	61.03%	176	0001752724-24-240873	0001752724-24-240545
05/31/2024	51.92%	115	0001752724-24-167604	0001752724-24-169084
02/29/2024	16.87%	39	0001752724-24-093543	0001752724-24-093475
11/30/2023	8.05%	40	0001752724-24-013104	0001752724-24-016916
08/31/2023	8.08%	41	0001752724-23-239805	0001752724-23-241902
05/31/2023	7.09%	39	0001752724-23-166995	0001752724-23-168115
11/30/2022	15.76%	63	0001752724-23-016229	0001752724-23-017351
08/31/2022	15.68%	63	0001752724-22-241224	0001752724-22-243707
02/28/2022	17.37%	85	0001752724-22-093765	0001752724-22-097764
11/30/2021	19.78%	94	0001752724-22-018145	0001752724-22-018156