Portfolio overlap

OASC / SCHA

Overlap	Shared positions
14.68%	125

OneAscent Enhanced Small and Mid Cap ETF

Report dates 05/31/2026 | 96.75% NAV

Overlap / OASC 57.34%

Schwab U.S. Small-Cap ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / SCHA 17.37%

Largest shared positions

Security	OASC	SCHA	Overlap
Sandisk Corp	2.79%	5.28%	2.79%
Lumentum Holdings, Inc.	1.34%	1.29%	1.29%
Sterling Infrastructure, Inc.	0.61%	0.56%	0.56%

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





8 matched portfolio dates from 08/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.88%. The filing dates are 54–62 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 +1.79 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SANDISK CORP	1.16%	2.79%	+1.64
STERLING INFRASTRUCTURE INC	0.31%	0.56%	+0.25
HECLA MINING COMPANY	0.39%	0.25%	-0.14
COEUR MINING INC	0.41%	0.28%	-0.13
LUMENTUM HOLDINGS INC	1.16%	1.29%	+0.12
All other shared classes			+0.05

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	OASC · SEC	SCHA · SEC
05/31/2026	14.68%	125	0000910472-26-011106	0001410368-26-075025
02/28/2026	12.89%	127	0000910472-26-005886	0001410368-26-039950
11/30/2025	11.12%	120	0000910472-26-001023	0001410368-26-007161
08/31/2025	17.95%	209	0000910472-25-002546	0001410368-25-017279
05/31/2025	16.53%	194	0001752724-25-184620	0001752724-25-179360
02/28/2025	16.44%	200	0001752724-25-090837	0001752724-25-090817
11/30/2024	15.46%	197	0001752724-25-017364	0001752724-25-013085
08/31/2024	13.70%	190	0001752724-24-240875	0001752724-24-235980