# Portfolio overlap

## OASC / SCHM

| Overlap | Shared positions |
|---|---|
| 15.07% | 43 |

## OneAscent Enhanced Small and Mid Cap ETF

Report dates 05/31/2026 | 96.75% NAV

Overlap / OASC 35.55%

## Schwab U.S. Mid Cap ETF

Report dates 05/31/2026 | 99.86% NAV

Overlap / SCHM 17.32%

## Largest shared positions

| Security | OASC | SCHM | Overlap |
|---|---|---|---|
| Sandisk Corp | 2.79% | 4.64% | 2.79% |
| Coherent Corporation | 1.54% | 1.26% | 1.26% |
| Lumentum Holdings, Inc. | 1.34% | 1.13% | 1.13% |

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 +3.39 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| SANDISK CORP | 1.16% | 2.79% | +1.64 |
| FLEX LTD | 0.46% | 1.03% | +0.57 |
| COHERENT CORP | 0.81% | 1.26% | +0.45 |
| STERLING INFRASTRUCTURE INC | 0.26% | 0.49% | +0.23 |
| LUMENTUM HOLDINGS INC | 0.98% | 1.13% | +0.15 |
| All other shared classes | | | +0.36 |

# 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 | SCHM · SEC |
|---|---|---|---|---|
| 05/31/2026 | 15.07% | 43 | 0000910472-26-011106 | 0001410368-26-075029 |
| 02/28/2026 | 11.68% | 43 | 0000910472-26-005886 | 0001410368-26-039947 |
| 11/30/2025 | 12.02% | 48 | 0000910472-26-001023 | 0001410368-26-007172 |
| 08/31/2025 | 5.03% | 34 | 0000910472-25-002546 | 0001410368-25-017292 |
| 05/31/2025 | 4.82% | 32 | 0001752724-25-184620 | 0001752724-25-179364 |
| 02/28/2025 | 5.05% | 32 | 0001752724-25-090837 | 0001752724-25-090814 |
| 11/30/2024 | 4.70% | 30 | 0001752724-25-017364 | 0001752724-25-013075 |
| 08/31/2024 | 3.82% | 25 | 0001752724-24-240875 | 0001752724-24-235963 |