Portfolio overlap

OASC / SMIZ

Overlap	Shared positions
14.98%	42

OneAscent Enhanced Small and Mid Cap ETF

Report dates 05/31/2026 | 96.75% NAV

Overlap / OASC 29.61%

Zacks Small/Mid Cap ETF

Report dates 05/31/2026 | 97.51% NAV

Overlap / SMIZ 20.03%

Largest shared positions

Security	OASC	SMIZ	Overlap
Sandisk Corp	2.79%	1.15%	1.15%
Cirrus Logic, Inc.	1.10%	0.88%	0.88%
Affiliated Managers Group, Inc.	1.41%	0.85%	0.85%

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 -1.43 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SANDISK CORP	0.00%	1.15%	+1.15
HOWARD HUGHES HOLDINGS INC	0.74%	0.00%	-0.73
CROWN HOLDINGS INC	0.59%	0.00%	-0.59
URBAN OUTFITTERS INC	0.54%	0.00%	-0.54
Carnival Corporation	0.54%	0.00%	-0.54
All other shared classes			-0.18

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	SMIZ · SEC
05/31/2026	14.98%	42	0000910472-26-011106	0000910472-26-010785
02/28/2026	16.41%	43	0000910472-26-005886	0000910472-26-005963
11/30/2025	13.97%	38	0000910472-26-001023	0000910472-26-000942
08/31/2025	8.12%	20	0000910472-25-002546	0000910472-25-002528
05/31/2025	9.34%	21	0001752724-25-184620	0001752724-25-183017
02/28/2025	6.98%	21	0001752724-25-090837	0001752724-25-096278
11/30/2024	7.26%	21	0001752724-25-017364	0001752724-25-016397
08/31/2024	8.43%	23	0001752724-24-240875	0001752724-24-241228