# Portfolio overlap

## OEI / RGEF

| Overlap | Shared positions |
|---|---|
| 33.35% | 20 |

## Optimized Equity Income ETF

Report dates 07/31/2026 | 98.89% NAV

Overlap / OEI 44.19%

## Rockefeller Global Equity ETF

Report dates 07/31/2026 | 98.85% NAV

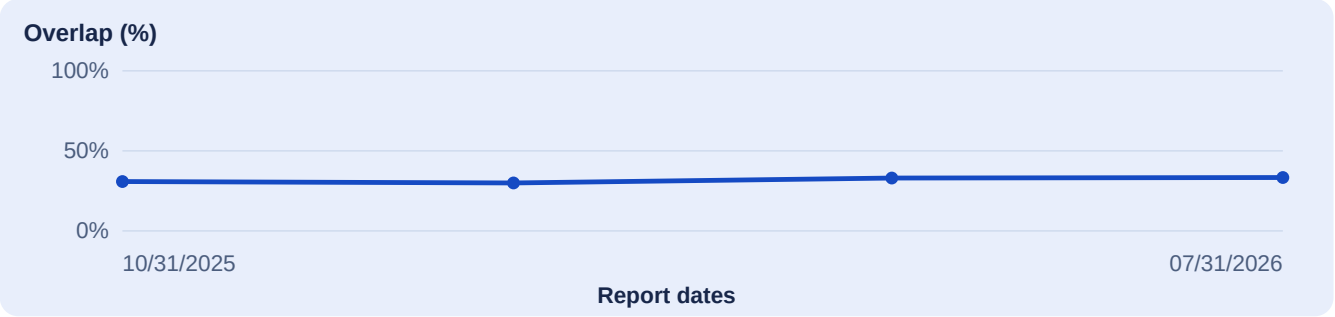
Overlap / RGEF 44.00%

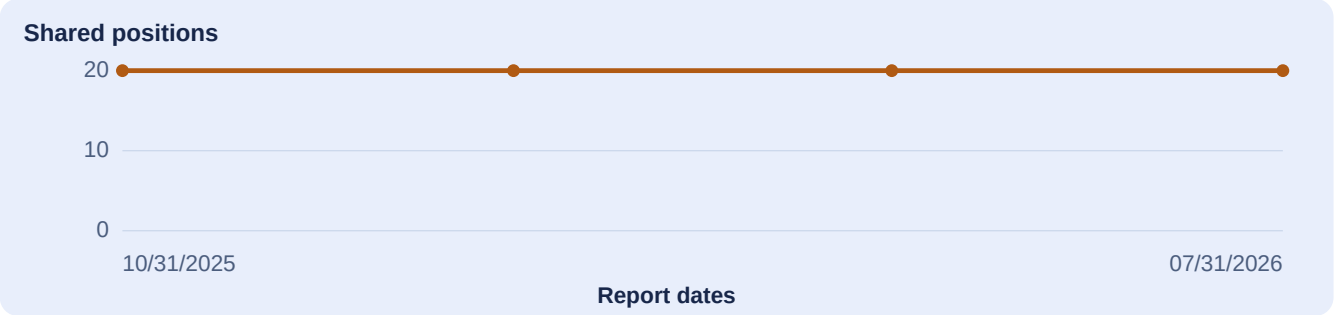
## Largest shared positions

| Security | OEI | RGEF | Overlap |
|---|---|---|---|
| Microsoft Corp | 5.93% | 4.44% | 4.44% |
| Amazon.com Inc | 4.51% | 3.70% | 3.70% |
| NVIDIA Corp | 8.22% | 3.64% | 3.64% |

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




4 matched portfolio dates from 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.24%. The filing dates are 42–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

04/30/2026 / 07/31/2026 +0.32 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| Microsoft Corp | 4.07% | 4.44% | +0.37 |
| Alphabet Inc | 3.75% | 3.44% | -0.31 |
| Advanced Micro Devices Inc | 1.24% | 1.54% | +0.30 |
| General Electric Co | 1.13% | 1.39% | +0.26 |
| Meta Platforms Inc | 2.39% | 2.15% | -0.23 |
| All other shared classes | | | -0.06 |

# 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 | OEI · SEC | RGEF · SEC |
|---|---|---|---|---|
| 07/31/2026 | 33.35% | 20 | 0001193125-26-394050 | 0002000324-26-005392 |
| 04/30/2026 | 33.03% | 20 | 0001193125-26-267420 | 0002000324-26-002548 |
| 01/31/2026 | 29.95% | 20 | 0000894189-26-008512 | 0002000324-26-001200 |
| 10/31/2025 | 30.84% | 20 | 0000894189-25-016834 | 0002000324-25-004783 |