Portfolio overlap

OEI / VIG

Overlap	Shared positions
45.87%	40

Optimized Equity Income ETF

Report dates 07/31/2026 | 98.89% NAV

Overlap / OEI 47.62%

Vanguard Div Appreciation ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / VIG 65.86%

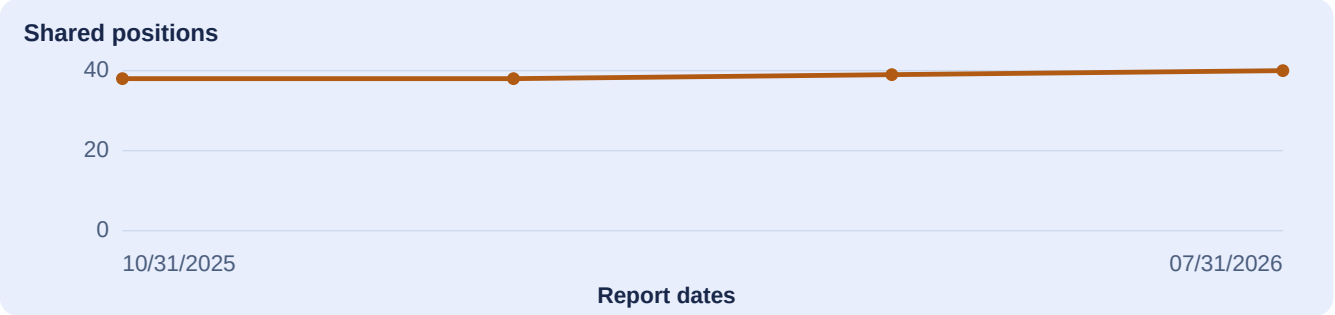
Largest shared positions

Security	OEI	VIG	Overlap
Microsoft Corp	5.93%	4.34%	4.34%
Apple Inc	4.23%	4.45%	4.23%
Broadcom Inc	3.01%	4.63%	3.01%

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 +1.24 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp	2.05%	0.00%	-2.05
ExxonMobil Holdings Corp	0.00%	2.05%	+2.05
Microsoft Corp	3.97%	4.34%	+0.37
Caterpillar Inc	1.39%	1.03%	-0.36
Eli Lilly & Co	1.46%	1.78%	+0.32
All other shared classes			+0.91

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	VIG · SEC
07/31/2026	45.87%	40	0001193125-26-394050	0000734383-26-000298
04/30/2026	44.63%	39	0001193125-26-267420	0000734383-26-000213
01/31/2026	42.56%	38	0000894189-26-008512	0000734383-26-000086
10/31/2025	42.86%	38	0000894189-25-016834	0000734383-25-000143