Portfolio overlap

OVL / XCHG

Overlap	Shared positions
0.45%	1

Overlay Shares Large Cap Equity ETF

Report dates 05/31/2026 | 99.76% NAV

Overlap / OVL 99.76%

AB US Equity ETF

Report dates 05/31/2026 | 99.75% NAV

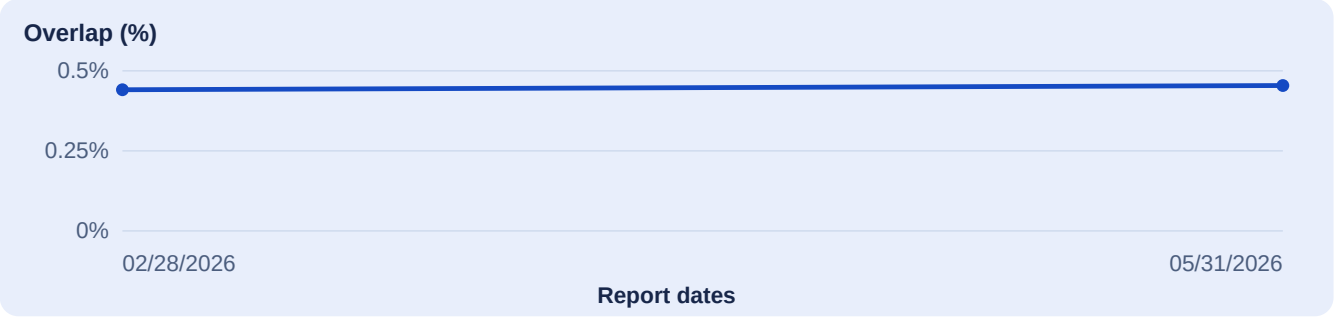
Overlap / XCHG 0.45%

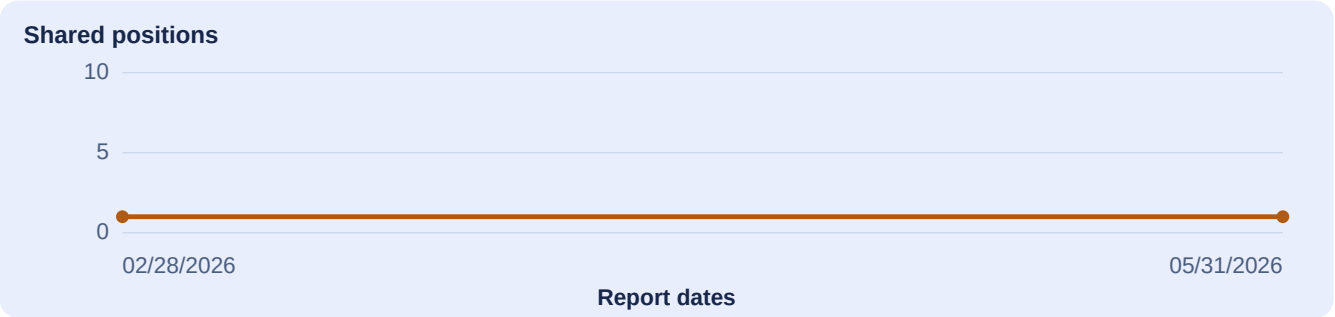
Largest shared positions

Security	OVL	XCHG	Overlap
Vanguard S&P 500 ETF	99.76%	0.45%	0.45%

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





2 matched portfolio dates from 02/28/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.71%. The filing dates are 53–60 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 +0.01 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Vanguard S&P 500 ETF	0.44%	0.45%	+0.01
All other shared classes			0.00

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	OVL · SEC	XCHG · SEC
05/31/2026	0.45%	1	0001193125-26-325570	0001410368-26-074962
02/28/2026	0.44%	1	0000894189-26-012504	0001410368-26-040403