Portfolio overlap

SHEH / TAOZ

Overlap	Shared positions
1.97%	1

Shell plc ADRhedged

Report dates 09/30/2026 | 95.94% NAV

Overlap / SHEH 95.94%

Thornburg American Opportunities Fund

Report dates 09/30/2026 | 95.99% NAV

Overlap / TAOZ 1.97%

Largest shared positions

Security	SHEH	TAOZ	Overlap
SHELL PLC SPON ADS	95.94%	1.97%	1.97%

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 12/31/2024 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.71%. The filing dates are 51–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 +0.37 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
SHELL PLC	1.60%	1.97%	+0.37
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	SHEH · SEC	TAOZ · SEC
09/30/2026	1.97%	1	0000940400-26-046141	0001410368-26-120262
06/30/2026	1.60%	1	0000940400-26-032608	0001410368-26-085001
03/31/2026	0.00%	0	0000940400-26-020342	0001410368-26-051167
12/31/2025	0.00%	0	0000940400-26-007080	0001410368-26-015721
09/30/2025	0.00%	0	0000940400-25-009722	0001410368-25-029181
06/30/2025	0.00%	0	0001752724-25-203421	0001752724-25-195823
03/31/2025	0.00%	0	0001752724-25-117947	0001752724-25-118420
12/31/2024	0.00%	0	0001752724-25-044566	0001752724-25-031521