Portfolio overlap

TAOZ / VNSE

Overlap	Shared positions
19.46%	5

Thornburg American Opportunities Fund

Report dates 06/30/2026 | 96.17% NAV

Overlap / TAOZ 21.51%

Natixis Vaughan Nelson Select ETF

Report dates 06/30/2026 | 97.92% NAV

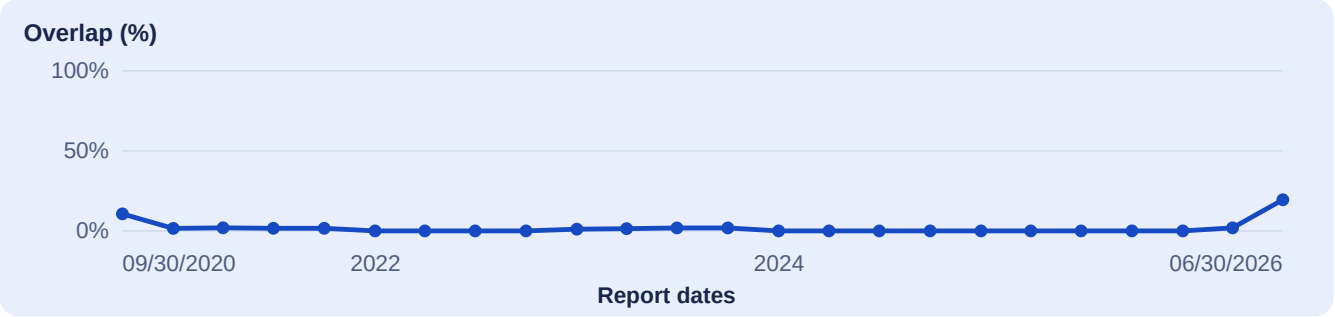
Overlap / VNSE 23.68%

Largest shared positions

Security	TAOZ	VNSE	Overlap
Alphabet Inc	5.51%	6.95%	5.51%
Apple Inc	4.91%	5.10%	4.91%
Eli Lilly & Co	4.40%	6.99%	4.40%

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





24 matched portfolio dates from 09/30/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.96%. The filing dates are 48–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +17.56 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Alphabet Inc	0.00%	5.51%	+5.51
Apple Inc	0.00%	4.91%	+4.91
Charles Schwab Corp/The	0.00%	2.98%	+2.98
Eli Lilly & Co	1.90%	4.40%	+2.50
Meta Platforms Inc	0.00%	1.66%	+1.66
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.

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Report dates	Weight (%)	Classes	TAOZ · SEC	VNSE · SEC
06/30/2026	19.46%	5	0001410368-26-085001	0001410368-26-089916
03/31/2026	1.90%	1	0001410368-26-051167	0001410368-26-056158
12/31/2025	0.00%	0	0001410368-26-015721	0001410368-26-019919
09/30/2025	0.00%	0	0001410368-25-029181	0001410368-25-031127
06/30/2025	0.00%	0	0001752724-25-195823	0001752724-25-211974
03/31/2025	0.00%	0	0001752724-25-118420	0001752724-25-126938
12/31/2024	0.00%	0	0001752724-25-031521	0001752724-25-044850
09/30/2024	0.00%	0	0001752724-24-260295	0001752724-24-271840
06/30/2024	0.00%	0	0001752724-24-186505	0001752724-24-197696
03/31/2024	0.00%	0	0001752724-24-120183	0001752724-24-126809
12/31/2023	0.00%	0	0001752724-24-030905	0001752724-24-040882
09/30/2023	1.85%	1	0001752724-23-260222	0001752724-23-273071
06/30/2023	1.85%	1	0001752724-23-191868	0001752724-23-197500
03/31/2023	1.39%	1	0001752724-23-116800	0001752724-23-123870
12/31/2022	1.08%	1	0001752724-23-037732	0001752724-23-046352
09/30/2022	0.00%	0	0001752724-22-267080	0001752724-22-275182
06/30/2022	0.00%	0	0001752724-22-181440	0001752724-22-199550
03/31/2022	0.00%	0	0001752724-22-119601	0001752724-22-127328
12/31/2021	0.00%	0	0001752724-22-047775	0001752724-22-053281
09/30/2021	1.63%	1	0001752724-21-255530	0001752724-21-261577
06/30/2021	1.62%	1	0001752724-21-181809	0001752724-21-189951
03/31/2021	1.93%	1	0001752724-21-109077	0001752724-21-119283
12/31/2020	1.56%	1	0001752724-21-035334	0001752724-21-044488
09/30/2020	10.63%	3	0001752724-20-243037	0001752724-20-249454