Portfolio overlap

TAOZ / VSLU

Overlap	Shared positions
23.28%	21

Thornburg American Opportunities Fund

Report dates 06/30/2026 | 96.17% NAV

Overlap / TAOZ 48.64%

Applied Finance Valuation Large Cap ETF

Report dates 06/30/2026 | 99.10% NAV

Overlap / VSLU 30.46%

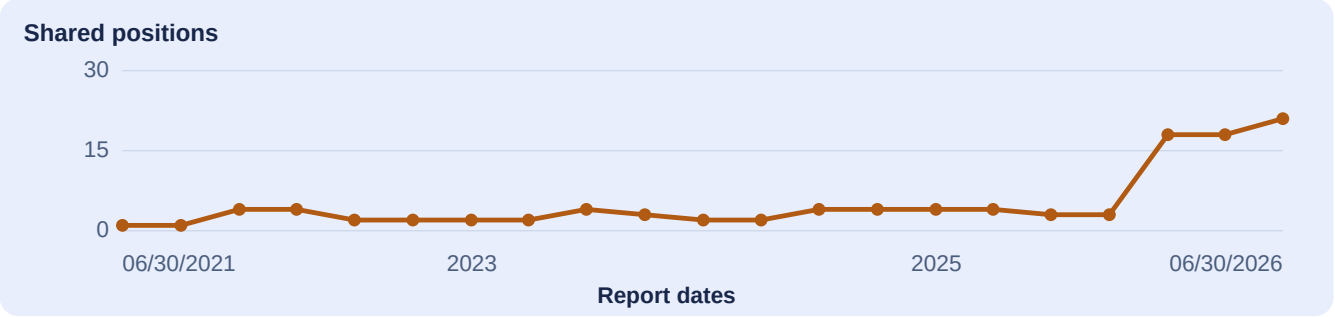
Largest shared positions

Security	TAOZ	VSLU	Overlap
Alphabet Inc	5.51%	7.47%	5.51%
Apple Inc	4.91%	9.33%	4.91%
Eli Lilly & Co	4.40%	3.69%	3.69%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





21 matched portfolio dates from 06/30/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.17%. The filing dates are 48–62 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 +21.74 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
Eli Lilly & Co	0.00%	3.69%	+3.69
Meta Platforms Inc	0.00%	3.32%	+3.32
Mastercard Inc	0.00%	2.02%	+2.02
All other shared classes			+2.29

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	TAOZ · SEC	VSLU · SEC
06/30/2026	23.28%	21	0001410368-26-085001	0001004726-26-007194
03/31/2026	1.54%	18	0001410368-26-051167	0001004726-26-004582
12/31/2025	0.60%	18	0001410368-26-015721	0001004726-26-001109
09/30/2025	0.11%	3	0001410368-25-029181	0001004726-25-002431
06/30/2025	0.12%	3	0001752724-25-195823	0001752724-25-209731
03/31/2025	0.16%	4	0001752724-25-118420	0001752724-25-125568
12/31/2024	0.20%	4	0001752724-25-031521	0001752724-25-043152
09/30/2024	0.19%	4	0001752724-24-260295	0001752724-24-275601
06/30/2024	0.16%	4	0001752724-24-186505	0001752724-24-192913
03/31/2024	0.16%	2	0001752724-24-120183	0001752724-24-120667
12/31/2023	0.17%	2	0001752724-24-030905	0001752724-24-041620
09/30/2023	0.17%	3	0001752724-23-260222	0001752724-23-265251
06/30/2023	0.19%	4	0001752724-23-191868	0001752724-23-193647
03/31/2023	0.03%	2	0001752724-23-116800	0001752724-23-110383
12/31/2022	0.03%	2	0001752724-23-037732	0001752724-23-041169
09/30/2022	0.03%	2	0001752724-22-267080	0001752724-22-271506
06/30/2022	0.03%	2	0001752724-22-181440	0001752724-22-197601
03/31/2022	0.22%	4	0001752724-22-119601	0001752724-22-118786
12/31/2021	0.20%	4	0001752724-22-047775	0001752724-22-045845
09/30/2021	0.05%	1	0001752724-21-255530	0001752724-21-259512
06/30/2021	0.06%	1	0001752724-21-181809	0001752724-21-189212